

Mayor George Deiss
Council Member Duke Harrison
Council Member Mark Lunde
Council Member Wade Miller
Council Member Mac Nelson



City Council Regular Meeting Agenda
June 10, 2025
5:00 pm

1. Call to Order

- A. Pledge of Allegiance

2. Roll Call

3. Consent Calendar

Notice to Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. May 13, 2025, Regular Meeting
 - b. June 2, 2025, Special Meeting

4. New Business

- A. Resolution 2025-28: Turn In Poachers Ottertail Chapter Inc, Gambling Site Permit, Sonny's Bar & Restaurant
- B. Memo 25-A: Wadena Landfill, Otter Tail County Solid Waste Inquiry
- C. Action 25-33: Hazardous Property Order of Removal Action, 1028 2nd Street SE
- D. Action 25-34: Salsa Fest, Request to Close Aldrich Ave
- E. Action 25-35: DEED MIF Loan, Set Public Hearing and Approve Application
- F. Action 25-36: Wadena Airport, FAA Entitlement Transfer of Funds to Cook Airport
- G. Action 25-37: Consider Bolton & Menk Hwy 71/10 Construction Services Proposal
- H. Action 25-38: June Jubilee, Additional Street Closures Request

5. Meeting Open to the Public

6. Department Reports

- A. Public Works Department
 - 1. Park Board Minutes
- B. Utilities Department
- C. Wadena Development Authority and Planning and Zoning
 - 1. Monthly Activity Report
- D. Police Department
 - 1. Monthly Activity Report
- E. Fire Department
- F. Wadena Liquor Store

- G. Maslowski Wellness and Research Center
- H. Whitetail Run Golf Course
- I. City Administrator
- J. Council Members Reports
- K. Mayor's Report
- L. CVB & Chamber Minutes

7. Upcoming Meetings

- A. July 8, 2025, Regular City Council Meeting

8. Adjournment



City of Wadena, MN

May 2025 Expense Approval Report

By Fund

Payable Dates 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	101-20803	SALES TAX	316.00
MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	101-20804	TRANSIT SALES TAX	23.00
					339.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	101-40000-36210	INTEREST RECEIVED	203.77
Department 40000 - NON DEPARTMENTAL Total:					203.77
Department: 41100 - LEGISLATIVE					
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	133.14
WADENA COUNTY ATTORNEY' ...	05/08/2025	APRIL PROSECUTIONS	101-41100-304	LEGAL FEES	1,500.00
JANET LEHMKUHL	05/16/2025	2025 TAX ABATEMENT 22-520...	101-41100-490	TAX ABATEMENT REIMBURS...	1,217.09
JOHN HANSON	05/16/2025	2025 TAX ABATEMENT 22-841...	101-41100-490	TAX ABATEMENT REIMBURS...	1,044.76
Department 41100 - LEGISLATIVE Total:					3,894.99
Department: 41400 - CITY ADMINISTRATOR					
OTTER TAIL COUNTY RECORD...	05/08/2025	NOTARY FEE	101-41400-433	DUES AND SUBSCRIPTIONS	20.00
Department 41400 - CITY ADMINISTRATOR Total:					20.00
Department: 41530 - ACCOUNTING					
PENNY POLING	05/16/2025	MEALS - MMCI CONFERENCE ...	101-41530-331	SCHOOLS, MEETINGS & TRAV...	253.76
CHARLES STEIDLER-THOMPS...	05/16/2025	MEALS - MMCI CLERKS INSTIT...	101-41530-331	SCHOOLS, MEETINGS & TRAV...	79.26
Department 41530 - ACCOUNTING Total:					333.02
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	101-41900-200	OFFICE SUPPLIES	93.57
Department 41900 - PLANNING & ZONING Total:					93.57
Department: 41920 - CITY HALL MAINTENANCE					
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	101-41920-211	CLEANING SUPPLIES	36.29
5 STAR DISPOSAL	05/20/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	98.62
5 STAR DISPOSAL	05/20/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	7.81
Department 41920 - CITY HALL MAINTENANCE Total:					142.72
Department: 42100 - POLICE DEPARTMENT					
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	100.86
CARDMEMBER SERVICES - WSB	05/02/2025	CREDIT CARD FEES - CREDIT	101-42100-211	GENERAL SUPPLIES	-16.45
JOHN'S CAR CARE CENTER	05/16/2025	2021 FORD EXPLR - BEARING ...	101-42100-400	VEHICLE REPAIR & MAINTEN...	7,035.03
TENVOORDE FORD INC	05/16/2025	FINAL SETTLEMENT 2020 FOR ...	101-42100-400	VEHICLE REPAIR & MAINTEN...	5,000.00
GREIMAN'S	05/22/2025	SHIRTS - WARNER	101-42100-417	CLOTHING ALLOWANCE	81.00
ASTERA HEALTH	05/30/2025	DRUG & ALCOHOL TESTING - ...	101-42100-211	GENERAL SUPPLIES	40.00
GALLS INC	05/22/2025	BOOTS HSG TRIPLE PISTOL TA...	101-42100-417	CLOTHING ALLOWANCE	459.19
GALLS INC	05/22/2025	ARMOR EXPRESS ID PLACARD -..	101-42100-210	POLICE EQUIPMENT	25.97
GALLS INC	05/22/2025	ARMOR EXPRESS ID PLACARD -..	101-42100-210	POLICE EQUIPMENT	25.97
VERIZON WIRELESS	05/26/2025	7 LINES 4 SQUADS	101-42100-201	COMPUTER SUPPORT EXPENSE	164.90
VERIZON WIRELESS	05/26/2025	7 LINES 4 SQUADS	101-42100-321	TELEPHONE	284.87
CANON FINANCIAL SERVICES I...	05/22/2025	CONTRACT 5/1/25-5/31-25	101-42100-200	OFFICE SUPPLIES	40.56
WEBER'S WADENA HARDWARE	05/22/2025	GARBAGE PAIL	101-42100-211	GENERAL SUPPLIES	33.98
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-42100-380	UTILITIES	366.38
Department 42100 - POLICE DEPARTMENT Total:					13,642.26
Department: 42200 - FIRE DEPARTMENT					
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	101-42200-200	OFFICE SUPPLIES	85.07
AUTO VALUE WADENA	05/22/2025	FITTING	101-42200-400	EQUIPMENT REPAIR & MAINT...	2.49
JEREMY ZAIC	05/08/2025	MILEAGE & MEALS - DULUTH	101-42200-331	SCHOOLS, MEETING & TRAVEL...	681.47
NAPA CENTRAL MN	05/22/2025	GAUGE	101-42200-400	EQUIPMENT REPAIR & MAINT...	18.00
NAPA CENTRAL MN	05/22/2025	CORE DEPOSIT	101-42200-400	EQUIPMENT REPAIR & MAINT...	-18.00
ZACHARY HAMAN CONSTRUCT..		DULUTH TRAINING 3-14-25	101-42200-331	SCHOOLS, MEETING & TRAVEL...	622.98
ZACHARY HAMAN CONSTRUCT..		DULUTH TRAINING 3-14-25	101-42200-331	SCHOOLS, MEETING & TRAVEL...	-622.98

May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
ZACK HAMAN	05/16/2025	DULUTH TRAINING 3-14-25	101-42200-331	SCHOOLS, MEETING & TRAVEL...	622.98
WEBER'S WADENA HARDWARE	05/22/2025	GAS CAN	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	64.99
BLUE FIRE TRAINING LLC	05/22/2025	12/16/2024 PRE-INCIDENT SU...	101-42200-331	SCHOOLS, MEETING & TRAVEL...	498.11
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	334.28
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	366.39
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	51.25

Department 42200 - FIRE DEPARTMENT Total: 2,707.03

Department: 43100 - GENERAL ROADWAY MAINTENANCE

WEST CENTRAL TELEPHONE	05/20/2025	INTERNET	101-43100-321	CELL PHONE REIMB	100.00
NAPA CENTRAL MN	05/22/2025	2010 F250 FRONT RIGHT CORE..	101-43100-400	EQUIPMENT REPAIR & MAINT...	145.89
ASTERA HEALTH	05/30/2025	DRUG & ALCOHOL TESTING - ...	101-43100-228	SAFETY EXPENSES	144.00
LOCATORS & SUPPLIES INC	05/16/2025	SAFETY GLASSES	101-43100-210	GENERAL SUPPLIES	174.62
DIAMOND INDUSTRIAL CLEAN...	05/30/2025	SUPER SWIVEL	101-43100-229	SIDEWALK REPAIRS	94.95
WADENA IRON & METAL	05/22/2025	20' 1/2 REBAR	101-43100-210	GENERAL SUPPLIES	13.80
LEAF RIVER AG SERVICE	05/30/2025	FUEL	101-43100-212	MOTOR FUELS & LUBRICANTS	458.70
LEAF RIVER AG SERVICE	05/30/2025	FUEL	101-43100-212	MOTOR FUELS & LUBRICANTS	313.00
WADENA IRON & METAL	05/30/2025	REBAR	101-43100-229	SIDEWALK REPAIRS	13.80
L & J GRAPHICS	05/30/2025	BENCH PLATES	101-43100-350	PRINTING, PUBLISHING & ADV.	15.00

Department 43100 - GENERAL ROADWAY MAINTENANCE Total: 1,473.76

Department: 43115 - STREET SHOP MAINTENANCE

WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	118.57
AUTO VALUE WADENA	05/22/2025	RADIATOR GENIE	101-43115-220	REPAIR & MAINTENANCE SUP...	36.95
NAPA CENTRAL MN	05/22/2025	OIL FILTER WRENCH	101-43115-220	REPAIR & MAINTENANCE SUP...	13.09
FASTENAL COMPANY	05/16/2025	M6-1.0X40 12.9 SHCS	101-43115-220	REPAIR & MAINTENANCE SUP...	11.71
NAPA CENTRAL MN	05/22/2025	RETRIEVING TOOL MAGNETIC...	101-43115-220	REPAIR & MAINTENANCE SUP...	31.66
WEBER'S WADENA HARDWARE	05/22/2025	CHISEL	101-43115-220	REPAIR & MAINTENANCE SUP...	49.99
WARNER GARAGE DOOR	05/22/2025	SERVICE CALL 4/4/25 INSTALL ...	101-43115-400	EQUIPMENT REPAIR & MAINT...	405.84
NAPA CENTRAL MN	05/22/2025	FLAMEPROOF COATING	101-43115-220	REPAIR & MAINTENANCE SUP...	17.75
NAPA CENTRAL MN	05/22/2025	EP GREASE	101-43115-220	REPAIR & MAINTENANCE SUP...	4.99
NAPA CENTRAL MN	05/22/2025	CHARGING SCALE	101-43115-220	REPAIR & MAINTENANCE SUP...	254.39
NAPA CENTRAL MN	05/22/2025	BAR PUMP	101-43115-400	EQUIPMENT REPAIR & MAINT...	99.90
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-43115-380	UTILITIES	2,325.94

Department 43115 - STREET SHOP MAINTENANCE Total: 3,370.78

Department: 43121 - PAVED STREETS

WADENA ASPHALT INC	05/16/2025	REGULAR BASE	101-43121-224	ST. MAINTENANCE MATERIALS	62.00
WADENA ASPHALT INC	05/16/2025	REGULAR BASE	101-43121-224	ST. MAINTENANCE MATERIALS	682.00
WADENA ASPHALT INC	05/22/2025	REGULAR BASE	101-43121-224	ST. MAINTENANCE MATERIALS	806.00

Department 43121 - PAVED STREETS Total: 1,550.00

Department: 43126 - STREET EQUIPMENT MNT

NAPA CENTRAL MN	05/22/2025	VALVE CVR GASKET OIL PUMP...	101-43126-400	EQUIPMENT REPAIR & MAINT...	1,300.74
NAPA CENTRAL MN	05/22/2025	CORE DEPOSIT	101-43126-400	EQUIPMENT REPAIR & MAINT...	-66.00
NAPA CENTRAL MN	05/22/2025	CORE DEPOSIT	101-43126-400	EQUIPMENT REPAIR & MAINT...	-333.00
AUTO VALUE WADENA	05/22/2025	URETHANE	101-43126-400	EQUIPMENT REPAIR & MAINT...	141.97
AUTO VALUE WADENA	05/22/2025	URETHANE	101-43126-400	EQUIPMENT REPAIR & MAINT...	156.97
AUTO VALUE WADENA	05/22/2025	ALL IN ONE SINGLE AP	101-43126-400	EQUIPMENT REPAIR & MAINT...	5.99
ALDRICH TRACTOR INC	05/22/2025	AIR FILTER	101-43126-220	MAINTENANCE SUPPLIES	47.56
NAPA CENTRAL MN	05/22/2025	55G MINUS 20 BARREL PUMP...	101-43126-220	MAINTENANCE SUPPLIES	291.89

Department 43126 - STREET EQUIPMENT MNT Total: 1,546.12

Department: 43160 - STREET SIGNS/MARKINGS

INDIGO SIGNWORKS INC	05/22/2025	REMOVE & HAUL WADENA SI...	101-43160-405	ENTRANCE SIGN REPAIR	1,750.00
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Department 43160 - STREET SIGNS/MARKINGS Total: 1,750.00

Department: 43220 - STREET CLEANING

AUTO VALUE WADENA	05/22/2025	FUEL FILTERS	101-43220-212	MOTOR FUELS & LUBRICANTS	67.49
AUTO VALUE WADENA	05/22/2025	DIESEL	101-43220-212	MOTOR FUELS & LUBRICANTS	18.99
AUTO VALUE WADENA	05/22/2025	TUNE UP	101-43220-400	EQUIPMENT REPAIR & MAINT...	25.47

Department 43220 - STREET CLEANING Total: 111.95

Department: 43230 - WASTE (REFUSE) COLLECTION

5 STAR DISPOSAL	05/20/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
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May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
5 STAR DISPOSAL	05/20/2025	GARBAGE	101-43230-305	DUMPING FEES	135.80
5 STAR DISPOSAL	05/20/2025	GARBAGE	101-43230-305	DUMPING FEES	181.07
5 STAR DISPOSAL	05/20/2025	GARBAGE	101-43230-305	DUMPING FEES	274.77
5 STAR DISPOSAL	05/20/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
Department 43230 - WASTE (REFUSE) COLLECTION Total:					788.88
Department: 45122 - SKATING RINKS					
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45122-380	UTILITIES	94.16
Department 45122 - SKATING RINKS Total:					94.16
Department: 45124 - PLAYGROUNDS					
EXPRESS CENTRAL	05/22/2025	RAIN-BIRD GEAR DRIVE ROTOR..	101-45124-402	SOFTBALL COMPLEX EXPENSE	103.62
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	0.65
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	5.24
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	15.00
WEBER'S WADENA HARDWARE	05/22/2025	GARDEN RAKES	101-45124-220	REPAIR & MAINTENANCE SUP...	75.98
EXPRESS CENTRAL	05/30/2025	24 VOLT REPLACEMENT SOLE...	101-45124-400	EQUIPMENT MAINTENANCE	41.72
Department 45124 - PLAYGROUNDS Total:					242.21
Department: 45130 - WADING POOL					
HAWKINS INC	05/30/2025	CHEMICALS	101-45130-216	POOL CHEMICALS	115.39
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45130-380	UTILITIES	3.68
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45130-380	UTILITIES	38.92
COMMERICAL RECREATION S...	05/30/2025	PLAYSTART ACTIVATOR KIT	101-45130-400	POOL MAINTENANCE	980.00
Department 45130 - WADING POOL Total:					1,137.99
Department: 45150 - CAMPGROUND					
WEST CENTRAL TELEPHONE	05/20/2025	INTERNET	101-45150-321	TELEPHONE	50.00
HIRSHFIELD'S	05/16/2025	CAT 3 SEMI-SLD DUAL DISP CL...	101-45150-220	REPAIR & MAINTENANCE SUP...	46.78
MARY ANN SUHL	05/08/2025	WINTER HOURS - CAMPGRO...	101-45150-103	SALARIES PART TIME REGULAR	635.20
HIRSHFIELD'S	05/22/2025	CAT 3 SEMI-SLD DUAL DISP CL...	101-45150-400	EQUIPMENT REPAIR & MAINT...	93.56
HIRSHFIELD'S	05/22/2025	CAT 3 SEMI-SLD ALK LINSEED ...	101-45150-400	EQUIPMENT REPAIR & MAINT...	46.78
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	31.34
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	7.09
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	100.61
VERIZON WIRELESS	05/20/2025	2 iPADS 2 LINES	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
Department 45150 - CAMPGROUND Total:					1,051.37
Department: 45200 - PARKS					
DOUG'S PLUMBING SERVICE L...	05/16/2025	COPER SWEAT FEMALE ADAP...	101-45200-220	REPAIR & MAINTENANCE SUP...	191.31
TODD WADENA ELECTRIC CO...	05/27/2025	ELECTRIC	101-45200-380	UTILITIES	243.93
TODD WADENA ELECTRIC CO...	05/27/2025	ELECTRIC	101-45200-380	UTILITIES	39.61
HEARTLAND TIRE INC	05/16/2025	REPAIR LAWNMOWER TIRE	101-45200-400	EQUIPMENT REPAIR & MAINT...	52.90
WEBER'S WADENA HARDWARE	05/22/2025	SHOVELS	101-45200-220	REPAIR & MAINTENANCE SUP...	79.98
HEARTLAND TIRE INC	05/22/2025	TIRE REPAIR MOWER	101-45200-400	EQUIPMENT REPAIR & MAINT...	38.50
WEBER'S WADENA HARDWARE	05/22/2025	CLAMPS	101-45200-220	REPAIR & MAINTENANCE SUP...	32.68
WEBER'S WADENA HARDWARE	05/22/2025	CIRCUIT ANALYZER	101-45200-220	REPAIR & MAINTENANCE SUP...	12.49
WEBER'S WADENA HARDWARE	05/22/2025	BRUSH STAKE COUPLERS NIPP...	101-45200-220	REPAIR & MAINTENANCE SUP...	26.50
PETE'S NURSERY & LANDSCAP...	05/30/2025	PATIO PAVERS - BN PARK	101-45200-220	REPAIR & MAINTENANCE SUP...	8,000.00
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	28.25
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	32.42
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	32.24
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	38.12
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	165.05
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	11.30
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	47.19
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	31.69
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	69.00
Department 45200 - PARKS Total:					9,173.16
Department: 45250 - PARK ADVISORY BOARD MONIE					
PETE'S NURSERY & LANDSCAP...	05/16/2025	FIREFALL MAPLE	101-45250-225	TREES & LANDSCAPING	100.00
HAFNER'S GREENHOUSE	05/20/2025	BN PARK FLOWERS	101-45250-226	FLOWERS	500.00
Department 45250 - PARK ADVISORY BOARD MONIE Total:					600.00

May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 45500 - LIBRARY					
CITY OF WADENA	05/22/2025	UTILITY CHARGES	101-45500-380	UTILITIES	574.66
Department 45500 - LIBRARY Total:					574.66
Department: 49300 - AIRPORT					
TODD WADENA ELECTRIC CO...	05/27/2025	ELECTRIC	101-49300-380	UTILITIES	722.35
TODD WADENA ELECTRIC CO...	05/27/2025	ELECTRIC	101-49300-380	UTILITIES	154.75
OTTER TAIL COUNTY TREASUR...		2ND HALF - BLUFFTON COMP...	101-49300-220	REPAIR & MAINTENANCE SUP...	653.00
OTTER TAIL COUNTY TREASUR...		2ND HALF - BLUFFTON COMP...	101-49300-220	REPAIR & MAINTENANCE SUP...	141.00
OTTER TAIL COUNTY TREASUR...		2ND HALF - BLUFFTON COMP...	101-49300-220	REPAIR & MAINTENANCE SUP...	-653.00
OTTER TAIL COUNTY TREASUR...		2ND HALF - BLUFFTON COMP...	101-49300-220	REPAIR & MAINTENANCE SUP...	-141.00
HEARTLAND TIRE INC	05/30/2025	REPAIR LEAKING TIRE	101-49300-400	EQUIPMENT REPAIR & MAINT...	30.00
BEARINGS & MORE	05/30/2025	TCM SEAL	101-49300-400	EQUIPMENT REPAIR & MAINT...	22.51
Department 49300 - AIRPORT Total:					929.61
Department: 49350 - UNALLOCATED					
GREIMAN'S	05/30/2025	2025 GRADUATION BANNERS --	101-49350-457	DONATION EXPENSE OFFSET	32.00
Department 49350 - UNALLOCATED Total:					32.00
Department: 49370 - DEVELOPMENT AUTHORITY					
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	101-49370-200	OFFICE SUPPLIES	68.57
LARRY'S FAMILY PIZZA	05/30/2025	PIZZA	101-49370-331	SCHOOLS, MEETING & TRAVEL...	85.21
WEST CENTRAL ECONOMIC D...	05/16/2025	2025 GOLD SPONSORSHIP	101-49370-342	ADVERTISING EXPENSE	5,000.00
Department 49370 - DEVELOPMENT AUTHORITY Total:					5,153.78
Department: 49400 - CAPITAL PURCHASES					
KAL'S INC	05/08/2025	INSTALL ROLL OUT TRUCK BED	101-49400-580	FIRE MOTOR VEHICLES	187.50
Department 49400 - CAPITAL PURCHASES Total:					187.50
Fund 101 - GENERAL FUND Total:					51,144.29
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	204-40000-36210	INTEREST EARNINGS	1.50
Department 40000 - NON DEPARTMENTAL Total:					1.50
Fund 204 - LIBRARY ENDOWMENT FUND Total:					1.50
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	205-40000-36210	INTEREST EARNINGS	14.60
Department 40000 - NON DEPARTMENTAL Total:					14.60
Fund 205 - PINEWOOD ESTATES Total:					14.60
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	207-40000-36210	INTEREST EARNINGS	45.00
Department 40000 - NON DEPARTMENTAL Total:					45.00
Fund 207 - WDA REVOLVING LOAN FUND Total:					45.00
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	208-40000-36210	INTEREST INCOME	2.08
Department 40000 - NON DEPARTMENTAL Total:					2.08
Fund 208 - WDA LOAN FUND Total:					2.08
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	209-40000-36210	INTEREST EARNINGS	4.97
Department 40000 - NON DEPARTMENTAL Total:					4.97
Fund 209 - UNRESTRICTED MIF RLF Total:					4.97

May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	210-40000-36210	INTEREST EARNINGS	3.65
Department 40000 - NON DEPARTMENTAL Total:					3.65
Fund 210 - MIF REVOLVING LOAN FUND Total:					3.65
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	211-40000-36210	INTEREST EARNINGS	12.16
Department 40000 - NON DEPARTMENTAL Total:					12.16
Fund 211 - MIF RLF #2 Total:					12.16
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	212-40000-36210	INTEREST EARNINGS	5.96
Department 40000 - NON DEPARTMENTAL Total:					5.96
Fund 212 - SCDG COMMERCIAL FUND Total:					5.96
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	213-40000-36210	INTEREST EARNINGS	0.76
Department 40000 - NON DEPARTMENTAL Total:					0.76
Fund 213 - SCDG COMMERCIAL 2021 Total:					0.76
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	214-40000-36210	INTEREST EARNINGS	-0.25
Department 40000 - NON DEPARTMENTAL Total:					-0.25
Fund 214 - SCDG HOUSING FUND Total:					-0.25
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	216-40000-36210	INTEREST EARNINGS	2.41
Department 40000 - NON DEPARTMENTAL Total:					2.41
Fund 216 - INNOVATIVE MIF RLF Total:					2.41
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	217-40000-36210	INTEREST EARNINGS	1.82
Department 40000 - NON DEPARTMENTAL Total:					1.82
Fund 217 - KERN MIF LOAN Total:					1.82
Fund: 301 - CHILD CARE FUNDS					
Department: 40000 - NON DEPARTMENTAL					
KELLY BAIN	05/01/2025	DAYCARE EXPENSE REIMBURS...	301-40000-107	CHILDCARE FACILITY ASTERA L...	4,850.00
DOUG'S PLUMBING SERVICE L...	05/22/2025	FIX-UP LOAN- DOWNTOWN L...	301-40000-107	CHILDCARE FACILITY ASTERA L...	10,923.26
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	301-40000-36210	INTEREST EARNINGS	2.53
KELLY BAIN	05/30/2025	DEED SUBGRANT REIMBURS...	301-40000-107	CHILDCARE FACILITY ASTERA L...	3,445.62
Department 40000 - NON DEPARTMENTAL Total:					19,221.41
Fund 301 - CHILD CARE FUNDS Total:					19,221.41
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	315-40000-36210	INTEREST EARNINGS	4.21
Department 40000 - NON DEPARTMENTAL Total:					4.21
Fund 315 - G.O. REFUNDING BONDS 2012 Total:					4.21
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	85.01
Department 40000 - NON DEPARTMENTAL Total:					85.01
Fund 316 - PFA NOTES OF 2015 Total:					85.01

May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	401-40000-36210	INTEREST EARNINGS	-76.30
Department 40000 - NON DEPARTMENTAL Total:					-76.30
Department: 49630 - PROJECTS					
WIDSETH SMITH NOLTING & ...	05/30/2025	LIBRARY HVAC BUILDOUT - PR...	401-49630-425	LIBRARY REMODEL PROJECT	13,000.00
CITY OF WADENA	05/22/2025	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	50.76
Department 49630 - PROJECTS Total:					13,050.76
Fund 401 - CAPITAL PROJECTS FUND Total:					12,974.46
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	403-40000-36210	INTEREST EARNINGS	-0.40
Department 40000 - NON DEPARTMENTAL Total:					-0.40
Fund 403 - DTED SMALL CITIES GRANT Total:					-0.40
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	404-40000-36210	INTEREST EARNINGS	32.52
Department 40000 - NON DEPARTMENTAL Total:					32.52
Fund 404 - SEWER/WATER CIP Total:					32.52
Fund: 405 - HWY 71 & 29 PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
COLUMN SOFTWARE PBC	05/22/2025	GO BONDS 2025	405-43100-421	71/29 PROJECT ROAD EXPENS...	56.57
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					56.57
Fund 405 - HWY 71 & 29 PROJECT Total:					56.57
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	601-40000-36210	INTEREST EARNINGS	71.79
Department 40000 - NON DEPARTMENTAL Total:					71.79
Department: 49450 - SANITARY SEWER MAINTENANC					
HEIMAN INC	05/30/2025	HYDRANT BALL VALVE	601-49450-220	REPAIR & MAINTENANCE SUP...	425.28
Department 49450 - SANITARY SEWER MAINTENANC Total:					425.28
Department: 49470 - SWR LIFT STATIONS					
STATE CHEMICAL SOLUTIONS	05/22/2025	WASTEWATER PROGRAM	601-49470-216	CHEMICALS & CHEMICAL PRO...	405.06
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	41.54
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	29.08
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	21.68
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	17.62
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	20.78
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	29.98
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	81.61
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	25.11
Department 49470 - SWR LIFT STATIONS Total:					672.46
Department: 49480 - WASTEWATER TREATMENT PLNT					
WEST CENTRAL TELEPHONE	05/20/2025	INTERNET	601-49480-321	TELEPHONE	100.00
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	142.36
WADENA COUNTY SOLID WAS...	05/22/2025	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	49.20
HAWKINS INC	05/22/2025	CHEMICALS	601-49480-216	CHEMICALS & CHEMICAL PRO...	2,776.00
BEARINGS & MORE	05/16/2025	FREIGHT	601-49480-218	LAB & TESTING EXPENSE	15.50
LEAF RIVER AG SERVICE	05/22/2025	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	1,213.13
BEARINGS & MORE	05/16/2025	INDUSTRIAL BELT	601-49480-400	EQUIPMENT REPAIR & MAINT...	11.99
JEREMY ZAIC	05/08/2025	2 JEANS - CLOTHING ALLOWA...	601-49480-417	UNIFORMS	94.98
DIGGER'S EXCAVATING	05/30/2025	PERMIT FEE & MACHINE WOR...	601-49480-444	SAC EXPENSES	3,275.00
DOUG'S PLUMBING SERVICE L...	05/16/2025	CAMERA SEWER - LOCATE CIT...	601-49480-444	SAC EXPENSES	300.00
IN CONTROL INC	04/24/2025	AUTOMATION & CYBERSECUR...	601-49480-400	EQUIPMENT REPAIR & MAINT...	1,570.25
WEBER'S WADENA HARDWARE	05/22/2025	WAX RING	601-49480-220	REPAIR & MAINTENANCE SUP...	2.59
WEBER'S WADENA HARDWARE	05/22/2025	DRAIN KING	601-49480-220	REPAIR & MAINTENANCE SUP...	22.49

May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CINTAS	05/22/2025	MEDICINE CABINET REFILL	601-49480-228	SAFETY EXPENSES	77.27
WADENA COUNTY SOLID WAS...	05/30/2025	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	54.12
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	22.25
CITY OF WADENA	05/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	6,859.75
DOUG'S PLUMBING SERVICE L...	05/30/2025	DIGGING & BACKFILL - NEW S...	601-49480-444	SAC EXPENSES	2,620.82
MN POLLUTION CONTROL AG...	05/30/2025	WW OPERATOR CERTIFICATI...	601-49480-331	SCHOOLS, MEETINGS & TRAV...	23.00
Department 49480 - WASTEWATER TREATMENT PLNT Total:					19,230.70
Fund 601 - SEWER FUND Total:					20,400.23

Fund: 602 - GOLF FUND

MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	602-20803	SALES TAX	9,043.00
MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	602-20804	TRANSIT SALES TAX	650.00
					9,693.00

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	602-40000-36210	INTEREST EARNINGS	-31.69
Department 40000 - NON DEPARTMENTAL Total:					-31.69

Department: 49830 - MERCHANDISE PURCHASES

DAHLHEIMER BEVERAGE	05/08/2025	BEER	602-49830-255	BEER PURCHASES	772.33
DAHLHEIMER BEVERAGE	05/16/2025	BEER	602-49830-255	BEER PURCHASES	544.70
DAHLHEIMER BEVERAGE	05/16/2025	BEER CREDIT	602-49830-255	BEER PURCHASES	-30.00
ACUSHNET COMPANY	05/16/2025	WADENA STATE BANK BALLS	602-49830-251	PRO MERCHANDISE PURCHAS...	961.00
D-S BEVERAGES - MINNESOTA	05/30/2025	BEER	602-49830-255	BEER PURCHASES	328.98
BEVERAGE WHOLESALERS INC	05/30/2025	BEER	602-49830-255	BEER PURCHASES	375.90
PEPSI BEVERAGE COMPANY	05/30/2025	MIX	602-49830-254	FOOD PURCHASES	611.68
DAHLHEIMER BEVERAGE	05/30/2025	BEER	602-49830-255	BEER PURCHASES	220.80
PEPSI BEVERAGE COMPANY	05/16/2025	CREDIT	602-49830-254	FOOD PURCHASES	-56.70
MASON BROTHERS COMPANY	05/30/2025	BRATS	602-49830-254	FOOD PURCHASES	80.20
HARRY'S PIZZA	05/30/2025	PIZZA	602-49830-254	FOOD PURCHASES	132.75
PEPSI BEVERAGE COMPANY	05/30/2025	MIX	602-49830-254	FOOD PURCHASES	665.20
DAHLHEIMER BEVERAGE	05/30/2025	BEER	602-49830-255	BEER PURCHASES	171.60
Department 49830 - MERCHANDISE PURCHASES Total:					4,778.44

Department: 49831 - COURSE MAINTENANCE EXP

5 STAR DISPOSAL	05/20/2025	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL..	49.31
FLEET SUPPLY	05/22/2025	PIN LOCK KNIFE	602-49831-225	COURSE MAINTENANCE SUPPL..	11.07
FLEET SUPPLY	05/22/2025	BATTERY	602-49831-225	COURSE MAINTENANCE SUPPL..	107.36
SUPERIOR TURF SRVC LLC	05/30/2025	CHEMICALS	602-49831-225	COURSE MAINTENANCE SUPPL..	2,011.21
O'REILLY AUTOMOTIVE INC.	05/16/2025	OIL & FUEL FILTERS HOSE	602-49831-400	EQUIPMENT REPAIR & MAINT...	20.45
AUTO VALUE WADENA	05/22/2025	PERFECTSTOP CERM DI	602-49831-212	MOTOR FUELS & LUBRICANTS	34.99
SALLY ADAMS	05/30/2025	USED CART	602-49831-225	COURSE MAINTENANCE SUPPL..	500.00
Department 49831 - COURSE MAINTENANCE EXP Total:					2,734.39

Department: 49833 - ADMIN & GENERAL

WEST CENTRAL TELEPHONE	05/20/2025	PHONE INTERNET VIDEO	602-49833-201	COMPUTER/SOFTWARE EXPE...	343.68
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	68.57
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	68.57
DACOTAH PAPER CO	05/22/2025	SCREEN URINAL SPLASH HOG ...	602-49833-210	CLUBHOUSE EXPENSES	116.82
TODD WADENA ELECTRIC CO...	05/25/2025	ELECTRIC	602-49833-380	UTILITIES	569.79
TODD WADENA ELECTRIC CO...	05/25/2025	ELECTRIC	602-49833-380	UTILITIES	63.82
TODD WADENA ELECTRIC CO...	05/25/2025	ELECTRIC	602-49833-380	UTILITIES	469.92
TODD WADENA ELECTRIC CO...	05/25/2025	ELECTRIC	602-49833-380	UTILITIES	92.05
TODD WADENA ELECTRIC CO...	05/25/2025	ELECTRIC	602-49833-380	UTILITIES	42.53
DACOTAH PAPER CO	05/22/2025	SOAP FOAM CRTRDG	602-49833-210	CLUBHOUSE EXPENSES	113.42
MASON BROTHERS COMPANY	05/30/2025	CAN LINER FOOD TRAY	602-49833-210	CLUBHOUSE EXPENSES	192.79
Department 49833 - ADMIN & GENERAL Total:					2,141.96
Fund 602 - GOLF FUND Total:					19,316.10

Fund: 603 - ELECTRIC FUND

MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	603-20803	SALES TAX	21,279.00
MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	603-20804	TRANSIT SALES TAX	1,547.00
					22,826.00

May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	603-40000-36210	INTEREST EARNINGS	557.03
Department 40000 - NON DEPARTMENTAL Total:					557.03
Department: 49555 - POWER SUPPLY EXPENSE					
MISSOURI RIVER ENERGY SVC	05/29/2025	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	241,717.94
MISSOURI RIVER ENERGY SVC	05/29/2025	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	432.45
Department 49555 - POWER SUPPLY EXPENSE Total:					242,150.39
Department: 49582 - OPER - STATION EXPENSE					
WADENA MACHINING & WEL...	05/30/2025	DEY NITRO	603-49582-220	REPAIR & MAINTENANCE SUP...	48.86
Department 49582 - OPER - STATION EXPENSE Total:					48.86
Department: 49584 - OPER - UG LINE EXPENSE					
WEBER'S WADENA HARDWARE	05/22/2025	WHITE MARKING FLAGS	603-49584-220	REPAIR & MAINTENANCE SUP...	11.80
Department 49584 - OPER - UG LINE EXPENSE Total:					11.80
Department: 49594 - MNT - UG LINES					
RESCO	05/22/2025	JUNCTION 4 POINT	603-49594-220	REPAIR & MAINTENANCE SUP...	4,525.34
Department 49594 - MNT - UG LINES Total:					4,525.34
Department: 49903 - CUSTOMER RECORDS					
POST OFFICE USPS	05/07/2025	POSTAGE	603-49903-322	POSTAGE	969.01
Department 49903 - CUSTOMER RECORDS Total:					969.01
Department: 49908 - ENERGY CONSERVATION					
ASTERA HEALTH	05/30/2025	REBATES 2025	603-49908-307	ENERGY CONSERVATION PRG...	400.00
ASTERA HEALTH	05/30/2025	REBATES 2025	603-49908-307	ENERGY CONSERVATION PRG...	1,557.00
ASTERA HEALTH	05/30/2025	REBATES 2025	603-49908-307	ENERGY CONSERVATION PRG...	2,896.10
SHANNON BOWMAN	05/30/2025	ENERGY STAR REBATE - GE DI...	603-49908-307	ENERGY CONSERVATION PRG...	25.00
Department 49908 - ENERGY CONSERVATION Total:					4,878.10
Department: 49920 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	05/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	231.93
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	163.36
JAMES MERICKEL	05/16/2025	2 QTR SIGN RENT - APRIL MAY ..	603-49920-342	ADVERTISING EXPENSE	600.00
CHARLES STEIDLER-THOMPS...	05/22/2025	SHOES	603-49920-417	CLOTHING ALLOWANCE	64.19
VERIZON WIRELESS	05/20/2025	2 IPADS 2 LINES	603-49920-321	TELEPHONE	40.01
OLD REPUBLIC SURETY GROUP	04/10/2025	UTILITY RIGHT OF WAY	603-49920-360	INSURANCE	100.00
QUADIANT FINANCE USA INC	05/29/2025	POSTAGE	603-49920-322	POSTAGE	500.00
Department 49920 - ADMIN & GENERAL Total:					1,899.49
Department: 49928 - SAFETY TRAINING					
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	603-49928-418	SAFETY TRAINING EXPENSES	55.72
Department 49928 - SAFETY TRAINING Total:					55.72
Department: 49930 - NON UTILITY ACCT EXP					
MERICKEL LUMBER & HDWR	05/22/2025	2X4-8' EOS 10X2 1/2 BRNZ FL...	603-49930-220	REPAIR & MAINTENANCE SUP...	24.59
Department 49930 - NON UTILITY ACCT EXP Total:					24.59
Department: 49932 - MNT OF GENERAL PLANT					
NARDINI FIRE EQUIP CO INC	05/30/2025	FIRE MONITORING ANNUAL F...	603-49932-210	OPERATING SUPPLIES	395.14
5 STAR DISPOSAL	05/20/2025	GARBAGE	603-49932-210	OPERATING SUPPLIES	98.62
Department 49932 - MNT OF GENERAL PLANT Total:					493.76
Department: 49933 - TRUCK & EQUIPMENT MNT					
BEARINGS & MORE	05/16/2025	WHEEL BEARING KIT 6 BOLT D...	603-49933-400	EQUIPMENT REPAIR & MAINT...	247.24
NAPA CENTRAL MN	05/22/2025	OIL FILTER	603-49933-400	EQUIPMENT REPAIR & MAINT...	13.39
STONEMANS LLC	05/30/2025	PROPANE	603-49933-212	MOTOR FUELS & LUBRICANTS	72.00
TRENCHERS PLUS INC	05/30/2025	ERECTA SWIT D48	603-49933-400	EQUIPMENT REPAIR & MAINT...	75.06
Department 49933 - TRUCK & EQUIPMENT MNT Total:					407.69
Department: 49993 - TRANSFERS OUT					
BORDER STATES ELECTRIC	05/08/2025	ELBOWS & CAPS	603-49993-522	INVENTORY PURCHASES	4,451.54
Department 49993 - TRANSFERS OUT Total:					4,451.54

May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49995 - CAPITAL OUTLAY					
HAHN DIRECTIONAL SERVICES ...	05/30/2025	INSTALL 4" POWER DUCT - E ...	603-49995-107	CONTRACT LABOR	6,992.00
Department 49995 - CAPITAL OUTLAY Total:					6,992.00
Fund 603 - ELECTRIC FUND Total:					290,291.32
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	604-40000-36210	INTEREST EARNINGS	100.44
Department 40000 - NON DEPARTMENTAL Total:					100.44
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	05/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	3,409.57
CITY OF WADENA	05/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	1,171.58
Department 49405 - POWER & PUMPING EXPENSE Total:					4,581.15
Department: 49410 - WTR PURIFICATION EXPENSE					
HAWKINS INC	05/16/2025	CHEMICALS	604-49410-210	GENERAL SUPPLIES	1,383.45
BEARINGS & MORE	05/22/2025	FREIGHT	604-49410-210	GENERAL SUPPLIES	14.00
HACH CO	05/30/2025	CHEMICALS	604-49410-210	GENERAL SUPPLIES	860.03
Department 49410 - WTR PURIFICATION EXPENSE Total:					2,257.48
Department: 49415 - WTR DISTRIBUTION EXPENSE					
WEBER'S WADENA HARDWARE	05/22/2025	MISC ITEMS	604-49415-220	REPAIR & MAINTENANCE SUP...	18.92
WEBER'S WADENA HARDWARE	05/22/2025	BATTERIES	604-49415-210	GENERAL SUPPLIES	4.93
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					23.85
Department: 49420 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	604-49420-210	GENERAL SUPPLIES	81.07
MN RURAL WATER ASSOC	05/22/2025	REGISTRATION ROGGENKAMP...	604-49420-331	SCHOOLS, MEETING & TRAVEL...	450.00
VERIZON WIRELESS	05/20/2025	2 iPADS 2 LINES	604-49420-321	TELEPHONE	81.40
MN DEPT OF HEALTH	05/30/2025	SERVICE CONNECTION FEE - 3...	604-49420-433	DUES AND SUBSCRIPTIONS	4,442.00
Department 49420 - ADMIN & GENERAL Total:					5,054.47
Department: 49425 - HYDRANT MAINTENANCE					
HYDRONIC DISTRIBUTION CE...	05/22/2025	VALVE SEAT RUBBER PLUNGER	604-49425-220	REPAIR & MAINTENANCE SUP...	1,495.00
Department 49425 - HYDRANT MAINTENANCE Total:					1,495.00
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
NAPA CENTRAL MN	05/22/2025	RAINX WEATHER	604-49440-400	EQUIPMENT REPAIR & MAINT...	37.09
Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:					37.09
Department: 49993 - TRANSFERS OUT					
CANNON TECHNOLOGIES INC	05/22/2025	RF GEN2 WATER NODE 2/STD ...	604-49993-522	INVENTORY PURCHASES	26,264.78
Department 49993 - TRANSFERS OUT Total:					26,264.78
Fund 604 - WATER FUND Total:					39,814.26
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	605-20803	SALES TAX	19,228.00
MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	605-20804	TRANSIT SALES TAX	1,025.00
					20,253.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	605-40000-36210	INTEREST EARNINGS	53.10
Department 40000 - NON DEPARTMENTAL Total:					53.10
Department: 49750 - MERCHANDISE PURCHASES					
SOUTHERN GLAZER'S OF MN	05/16/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,263.56
SOUTHERN GLAZER'S OF MN	05/16/2025	LIQUOR	605-49750-333	FREIGHT	43.05
BREAKTHRU BEVERAGE MINN...	05/16/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,014.88
BREAKTHRU BEVERAGE MINN...	05/16/2025	LIQUOR	605-49750-333	FREIGHT	89.26
ABSOLUTE ICE	05/16/2025	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	101.15
VINOCOPIA INC	05/16/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	82.75
VINOCOPIA INC	05/16/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	208.00
VINOCOPIA INC	05/16/2025	LIQUOR	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	05/16/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	657.75
VINOCOPIA INC	05/16/2025	LIQUOR	605-49750-333	FREIGHT	10.00
DRASTIC MEASURES BREWING	05/16/2025	BEER	605-49750-252	BEER PURCHASES	816.00

May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
D-S BEVERAGES - MINNESOTA	05/16/2025	BEER	605-49750-252	BEER PURCHASES	6,132.76
DAHLHEIMER BEVERAGE	05/16/2025	CREDIT	605-49750-252	BEER PURCHASES	-86.23
BEVERAGE WHOLESALERS INC	05/16/2025	BEER	605-49750-252	BEER PURCHASES	395.20
BEVERAGE WHOLESALERS INC	05/16/2025	BEER	605-49750-252	BEER PURCHASES	5,605.00
BEVERAGE WHOLESALERS INC	05/16/2025	CREDIT	605-49750-252	BEER PURCHASES	-169.59
MASON BROTHERS COMPANY	05/16/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	912.19
MASON BROTHERS COMPANY	05/16/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	38.33
DAHLHEIMER BEVERAGE	05/16/2025	BEER	605-49750-252	BEER PURCHASES	6,115.30
GRANITE CITY JOBBING CO. IN...	05/22/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	320.31
GRANITE CITY JOBBING CO. IN...	05/22/2025	CIGARETTES	605-49750-333	FREIGHT	10.00
SOUTHERN GLAZER'S OF MN	05/16/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,971.28
SOUTHERN GLAZER'S OF MN	05/16/2025	LIQUOR	605-49750-333	FREIGHT	84.39
SOUTHERN GLAZER'S OF MN	05/16/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	312.21
SOUTHERN GLAZER'S OF MN	05/16/2025	LIQUOR	605-49750-333	FREIGHT	12.30
VINOCOPIA INC	05/30/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,885.50
VINOCOPIA INC	05/30/2025	LIQUOR	605-49750-333	FREIGHT	30.00
BREAKTHRU BEVERAGE MINN...	05/16/2025	BEER	605-49750-252	BEER PURCHASES	292.50
BREAKTHRU BEVERAGE MINN...	05/16/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,471.53
BREAKTHRU BEVERAGE MINN...	05/16/2025	LIQUOR	605-49750-333	FREIGHT	37.46
BERNICK'S	05/16/2025	THC	605-49750-257	THC BEVERAGE & EDIBLE EXP...	180.00
BERNICK'S	05/16/2025	BEER	605-49750-252	BEER PURCHASES	5,463.95
BERNICK'S	05/16/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	268.20
BEVERAGE WHOLESALERS INC	05/16/2025	BEER	605-49750-252	BEER PURCHASES	4,860.00
D-S BEVERAGES - MINNESOTA	05/16/2025	BEER	605-49750-252	BEER PURCHASES	8,428.97
VIKING COCA COLA	05/16/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	131.85
BEVERAGE WHOLESALERS INC	05/16/2025	BEER	605-49750-252	BEER PURCHASES	-34.68
DAHLHEIMER BEVERAGE	05/22/2025	BEER	605-49750-252	BEER PURCHASES	6,722.20
DAHLHEIMER BEVERAGE	05/22/2025	CREDIT	605-49750-252	BEER PURCHASES	-22.35
SOUTHERN GLAZER'S OF MN	05/22/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	692.90
SOUTHERN GLAZER'S OF MN	05/22/2025	LIQUOR	605-49750-333	FREIGHT	8.06
SOUTHERN GLAZER'S OF MN	05/22/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	426.60
SOUTHERN GLAZER'S OF MN	05/22/2025	LIQUOR	605-49750-333	FREIGHT	12.30
BREAKTHRU BEVERAGE MINN...	05/22/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,820.43
BREAKTHRU BEVERAGE MINN...	05/22/2025	LIQUOR	605-49750-333	FREIGHT	74.62
PAUSTIS WINE COMPANY	05/30/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	876.00
PAUSTIS WINE COMPANY	05/30/2025	MIX	605-49750-333	FREIGHT	14.40
MASON BROTHERS COMPANY	05/22/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,487.50
MASON BROTHERS COMPANY	05/22/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	70.24
D-S BEVERAGES - MINNESOTA	05/22/2025	BEER	605-49750-252	BEER PURCHASES	4,681.05
D-S BEVERAGES - MINNESOTA	05/22/2025	BEER	605-49750-252	BEER PURCHASES	-18.70
PEPSI BEVERAGE COMPANY	05/30/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	177.70
DAHLHEIMER BEVERAGE	05/30/2025	BEER CREDIT	605-49750-252	BEER PURCHASES	-56.40
BEVERAGE WHOLESALERS INC	05/30/2025	BEER	605-49750-252	BEER PURCHASES	7,274.80
DRASTIC MEASURES BREWING	05/30/2025	BEER	605-49750-252	BEER PURCHASES	252.00
DAHLHEIMER BEVERAGE	05/30/2025	BEER	605-49750-252	BEER PURCHASES	7,653.70
HOME CITY ICE CO	05/30/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	194.70
HOME CITY ICE CO	05/30/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	240.50
SOUTHERN GLAZER'S OF MN	05/30/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,611.40
SOUTHERN GLAZER'S OF MN	05/30/2025	LIQUOR	605-49750-333	FREIGHT	23.23
SOUTHERN GLAZER'S OF MN	05/30/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	415.51
SOUTHERN GLAZER'S OF MN	05/30/2025	LIQUOR	605-49750-333	FREIGHT	16.40
JOHNSON BROTHERS LIQUORS	05/30/2025	THC	605-49750-257	THC BEVERAGE & EDIBLE EXP...	-10.52
D-S BEVERAGES - MINNESOTA	05/30/2025	BEER CREDIT	605-49750-252	BEER PURCHASES	-55.39
MAVERICK BEVERAGE CO LLC	05/30/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	900.00
MAVERICK BEVERAGE CO LLC	05/30/2025	LIQUOR	605-49750-333	FREIGHT	15.00
VIKING COCA COLA	05/30/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	177.70
BEVERAGE WHOLESALERS INC	05/30/2025	BEER	605-49750-252	BEER PURCHASES	2,424.70
PAUSTIS WINE COMPANY	05/30/2025	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-96.50
D-S BEVERAGES - MINNESOTA	05/30/2025	BEER	605-49750-252	BEER PURCHASES	11,230.95
Department 49750 - MERCHANDISE PURCHASES Total:					103,192.36

May 2025 Expense Approval Report

Payable Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49752 - CASHIER EXPENSES					
LINDA OLSON	05/30/2025	PANTS	605-49752-417	CLOTHING ALLOWANCE	42.99
Department 49752 - CASHIER EXPENSES Total:					42.99
Department: 49754 - BUILDING MAINTENANCE					
ELECTRO WATCHMAN INC	04/30/2025	BURGLARY MONITORING SERV..	605-49754-400	EQUIPMENT REPAIR & MAINT...	77.31
5 STAR DISPOSAL	05/20/2025	GARBAGE	605-49754-380	UTILITIES	7.81
WORLDPAY INTEGRATED PA...	05/13/2025	WP ING LANE 7000	605-49754-400	EQUIPMENT REPAIR & MAINT...	526.14
SCHMITZ PORTABLE RENTALS	05/30/2025	PORTABLE RESTROOM 2 MON...	605-49754-220	REPAIR & MAINTENANCE SUP...	300.00
CITY OF WADENA	05/22/2025	UTILITY CHARGES	605-49754-380	UTILITIES	709.10
Department 49754 - BUILDING MAINTENANCE Total:					1,620.36
Fund 605 - LIQUOR FUND Total:					125,161.81
Fund: 606 - WELLNESS CENTER					
MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	606-20803	SALES TAX	2,474.00
MN DEPART OF REVENUE	05/19/2025	SALES AND USE TAX - APRIL	606-20804	TRANSIT TAX	180.00
					2,654.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	606-40000-36210	INTEREST EARNINGS	-29.95
Department 40000 - NON DEPARTMENTAL Total:					-29.95
Department: 49394 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	05/20/2025	INTERNET	606-49394-380	UTILITIES	350.00
WEST CENTRAL TELEPHONE	05/27/2025	INTERNET	606-49394-200	OFFICE SUPPLIES	85.07
5 STAR DISPOSAL	05/20/2025	GARBAGE	606-49394-380	UTILITIES	98.62
MERICKEL LUMBER & HDWR	05/22/2025	THREAD SEAL TAPE HOSE HA...	606-49394-211	GENERAL SUPPLIES	69.55
MONEY MOVERS INC.	05/15/2025	MONTHLY MAINTENANCE FEE...	606-49394-200	OFFICE SUPPLIES	10.75
JESSICA RICHTER	05/08/2025	17 CLASSES	606-49394-107	CONTRACTED SERVICES	340.00
KODY VAN DEN EYKEL	05/08/2025	PERSONAL TRAIN	606-49394-107	CONTRACTED SERVICES	240.00
MONICA BROWNE	05/08/2025	PERSONAL TRAIN	606-49394-107	CONTRACTED SERVICES	56.00
CULLIGAN WATER CONDITION	05/08/2025	SALT INSPECTION SANITIZATI...	606-49394-220	EQUIPMENT MNT SUPPLIES	139.75
MERICKEL LUMBER & HDWR	05/22/2025	DUAL AERATOR	606-49394-220	EQUIPMENT MNT SUPPLIES	3.99
MERICKEL LUMBER & HDWR	05/22/2025	DUAL AERATOR	606-49394-220	EQUIPMENT MNT SUPPLIES	18.99
DACOTAH PAPER CO	05/22/2025	SQUEEGEE BLADES SUCTION ...	606-49394-210	CLEANING SUPPLIES	71.97
CITY OF WADENA	05/22/2025	UTILITY CHARGES	606-49394-380	UTILITIES	7,342.04
ARVIG	05/27/2025	INTERNET PHONE TV	606-49394-380	UTILITIES	624.12
SAMUEL ERICKSON	05/30/2025	FUEL REIMBURSEMENT	606-49394-400	EQUIPMENT MAINTENANCE	29.02
Department 49394 - ADMIN & GENERAL Total:					9,479.87
Fund 606 - WELLNESS CENTER Total:					12,103.92
Fund: 807 - FIRE RELIEF ASSOCIATION					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/22/2025	INVESTMENTS	807-40000-36210	INTEREST EARNINGS	-0.85
Department 40000 - NON DEPARTMENTAL Total:					-0.85
Department: 41000 - RELIEF EXPENSES					
MILLS MOTOR INC	05/14/2025	FIRE TOPPPER FOR TRUCK	807-41000-500	MACHINERY & EQUIPMENT	5,899.38
Department 41000 - RELIEF EXPENSES Total:					5,899.38
Fund 807 - FIRE RELIEF ASSOCIATION Total:					5,898.53
Grand Total:					596,598.90

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	51,144.29
204 - LIBRARY ENDOWMENT FUND	1.50
205 - PINWOOD ESTATES	14.60
207 - WDA REVOLVING LOAN FUND	45.00
208 - WDA LOAN FUND	2.08
209 - UNRESTRICTED MIF RLF	4.97
210 - MIF REVOLVING LOAN FUND	3.65
211 - MIF RLF #2	12.16
212 - SCDG COMMERCIAL FUND	5.96
213 - SCDG COMMERCIAL 2021	0.76
214 - SCDG HOUSING FUND	-0.25
216 - INNOVATIVE MIF RLF	2.41
217 - KERN MIF LOAN	1.82
301 - CHILD CARE FUNDS	19,221.41
315 - G.O. REFUNDING BONDS 2012	4.21
316 - PFA NOTES OF 2015	85.01
401 - CAPITAL PROJECTS FUND	12,974.46
403 - DTED SMALL CITIES GRANT	-0.40
404 - SEWER/WATER CIP	32.52
405 - HWY 71 & 29 PROJECT	56.57
601 - SEWER FUND	20,400.23
602 - GOLF FUND	19,316.10
603 - ELECTRIC FUND	290,291.32
604 - WATER FUND	39,814.26
605 - LIQUOR FUND	125,161.81
606 - WELLNESS CENTER	12,103.92
807 - FIRE RELIEF ASSOCIATION	5,898.53
Grand Total:	596,598.90

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	316.00
101-20804	TRANSIT SALES TAX	23.00
101-40000-36210	INTEREST RECEIVED	203.77
101-41100-304	LEGAL FEES	1,500.00
101-41100-350	PRINTING, PUBLISHING ...	133.14
101-41100-490	TAX ABATEMENT REIMB...	2,261.85
101-41400-433	DUES AND SUBSCRIPTIO...	20.00
101-41530-331	SCHOOLS, MEETINGS & ...	333.02
101-41900-200	OFFICE SUPPLIES	93.57
101-41920-211	CLEANING SUPPLIES	36.29
101-41920-401	BUILDING MAINTENANCE	106.43
101-42100-200	OFFICE SUPPLIES	40.56
101-42100-201	COMPUTER SUPPORT EX...	265.76
101-42100-210	POLICE EQUIPMENT	51.94
101-42100-211	GENERAL SUPPLIES	57.53
101-42100-321	TELEPHONE	284.87
101-42100-380	UTILITIES	366.38
101-42100-400	VEHICLE REPAIR & MAIN...	12,035.03
101-42100-417	CLOTHING ALLOWANCE	540.19
101-42200-200	OFFICE SUPPLIES	85.07
101-42200-210	FIREFIGHTING SUPPLIES...	64.99
101-42200-331	SCHOOLS, MEETING & T...	1,802.56
101-42200-380	UTILITIES	751.92
101-42200-400	EQUIPMENT REPAIR & ...	2.49
101-43100-210	GENERAL SUPPLIES	188.42
101-43100-212	MOTOR FUELS & LUBRIC...	771.70

Account Summary

Account Number	Account Name	Payment Amount
101-43100-228	SAFETY EXPENSES	144.00
101-43100-229	SIDEWALK REPAIRS	108.75
101-43100-321	CELL PHONE REIMB	100.00
101-43100-350	PRINTING, PUBLISHING ...	15.00
101-43100-400	EQUIPMENT REPAIR & ...	145.89
101-43115-200	OFFICE SUPPLIES	118.57
101-43115-220	REPAIR & MAINTENANCE..	420.53
101-43115-380	UTILITIES	2,325.94
101-43115-400	EQUIPMENT REPAIR & ...	505.74
101-43121-224	ST. MAINTENANCE MAT...	1,550.00
101-43126-220	MAINTENANCE SUPPLIES	339.45
101-43126-400	EQUIPMENT REPAIR & ...	1,206.67
101-43160-405	ENTRANCE SIGN REPAIR	1,750.00
101-43220-212	MOTOR FUELS & LUBRIC...	86.48
101-43220-400	EQUIPMENT REPAIR & ...	25.47
101-43230-305	DUMPING FEES	788.88
101-45122-380	UTILITIES	94.16
101-45124-220	REPAIR & MAINTENANCE..	75.98
101-45124-380	UTILITIES	20.89
101-45124-400	EQUIPMENT MAINTENA...	41.72
101-45124-402	SOFTBALL COMPLEX EXP...	103.62
101-45130-216	POOL CHEMICALS	115.39
101-45130-380	UTILITIES	42.60
101-45130-400	POOL MAINTENANCE	980.00
101-45150-103	SALARIES PART TIME RE...	635.20
101-45150-220	REPAIR & MAINTENANCE..	86.79
101-45150-321	TELEPHONE	50.00
101-45150-380	UTILITIES	139.04
101-45150-400	EQUIPMENT REPAIR & ...	140.34
101-45200-220	REPAIR & MAINTENANCE..	8,342.96
101-45200-380	UTILITIES	738.80
101-45200-400	EQUIPMENT REPAIR & ...	91.40
101-45250-225	TREES & LANDSCAPING	100.00
101-45250-226	FLOWERS	500.00
101-45500-380	UTILITIES	574.66
101-49300-220	REPAIR & MAINTENANCE..	0.00
101-49300-380	UTILITIES	877.10
101-49300-400	EQUIPMENT REPAIR & ...	52.51
101-49350-457	DONATION EXPENSE OF...	32.00
101-49370-200	OFFICE SUPPLIES	68.57
101-49370-331	SCHOOLS, MEETING & T...	85.21
101-49370-342	ADVERTISING EXPENSE	5,000.00
101-49400-580	FIRE MOTOR VEHICLES	187.50
204-40000-36210	INTEREST EARNINGS	1.50
205-40000-36210	INTEREST EARNINGS	14.60
207-40000-36210	INTEREST EARNINGS	45.00
208-40000-36210	INTEREST INCOME	2.08
209-40000-36210	INTEREST EARNINGS	4.97
210-40000-36210	INTEREST EARNINGS	3.65
211-40000-36210	INTEREST EARNINGS	12.16
212-40000-36210	INTEREST EARNINGS	5.96
213-40000-36210	INTEREST EARNINGS	0.76
214-40000-36210	INTEREST EARNINGS	-0.25
216-40000-36210	INTEREST EARNINGS	2.41
217-40000-36210	INTEREST EARNINGS	1.82
301-40000-107	CHILDCARE FACILITY AST...	19,218.88
301-40000-36210	INTEREST EARNINGS	2.53
315-40000-36210	INTEREST EARNINGS	4.21

Account Summary

Account Number	Account Name	Payment Amount
316-40000-36210	INTEREST EARNINGS	85.01
401-40000-36210	INTEREST EARNINGS	-76.30
401-49630-425	LIBRARY REMODEL PROJ...	13,050.76
403-40000-36210	INTEREST EARNINGS	-0.40
404-40000-36210	INTEREST EARNINGS	32.52
405-43100-421	71/29 PROJECT ROAD E...	56.57
601-40000-36210	INTEREST EARNINGS	71.79
601-49450-220	REPAIR & MAINTENANCE..	425.28
601-49470-216	CHEMICALS & CHEMICAL...	405.06
601-49470-380	UTILITIES	267.40
601-49480-200	OFFICE SUPPLIES	142.36
601-49480-212	MOTOR FUELS & LUBRIC...	1,213.13
601-49480-216	CHEMICALS & CHEMICAL...	2,776.00
601-49480-218	LAB & TESTING EXPENSE	15.50
601-49480-220	REPAIR & MAINTENANCE..	25.08
601-49480-228	SAFETY EXPENSES	77.27
601-49480-315	SANITATION EXPENSE	103.32
601-49480-321	TELEPHONE	100.00
601-49480-331	SCHOOLS, MEETINGS & ...	23.00
601-49480-380	UTILITIES	6,882.00
601-49480-400	EQUIPMENT REPAIR & ...	1,582.24
601-49480-417	UNIFORMS	94.98
601-49480-444	SAC EXPENSES	6,195.82
602-20803	SALES TAX	9,043.00
602-20804	TRANSIT SALES TAX	650.00
602-40000-36210	INTEREST EARNINGS	-31.69
602-49830-251	PRO MERCHANDISE PUR...	961.00
602-49830-254	FOOD PURCHASES	1,433.13
602-49830-255	BEER PURCHASES	2,384.31
602-49831-212	MOTOR FUELS & LUBRIC...	34.99
602-49831-225	COURSE MAINTENANCE ...	2,678.95
602-49831-400	EQUIPMENT REPAIR & ...	20.45
602-49833-201	COMPUTER/SOFTWARE ...	480.82
602-49833-210	CLUBHOUSE EXPENSES	423.03
602-49833-380	UTILITIES	1,238.11
603-20803	SALES TAX	21,279.00
603-20804	TRANSIT SALES TAX	1,547.00
603-40000-36210	INTEREST EARNINGS	557.03
603-49555-900	PURCHASED POWER	242,150.39
603-49582-220	REPAIR & MAINTENANCE..	48.86
603-49584-220	REPAIR & MAINTENANCE..	11.80
603-49594-220	REPAIR & MAINTENANCE..	4,525.34
603-49903-322	POSTAGE	969.01
603-49908-307	ENERGY CONSERVATION...	4,878.10
603-49920-200	OFFICE SUPPLIES	595.29
603-49920-321	TELEPHONE	40.01
603-49920-322	POSTAGE	500.00
603-49920-342	ADVERTISING EXPENSE	600.00
603-49920-360	INSURANCE	100.00
603-49920-417	CLOTHING ALLOWANCE	64.19
603-49928-418	SAFETY TRAINING EXPE...	55.72
603-49930-220	REPAIR & MAINTENANCE..	24.59
603-49932-210	OPERATING SUPPLIES	493.76
603-49933-212	MOTOR FUELS & LUBRIC...	72.00
603-49933-400	EQUIPMENT REPAIR & ...	335.69
603-49993-522	INVENTORY PURCHASES	4,451.54
603-49995-107	CONTRACT LABOR	6,992.00
604-40000-36210	INTEREST EARNINGS	100.44

Account Summary

Account Number	Account Name	Payment Amount
604-49405-380	UTILITIES	4,581.15
604-49410-210	GENERAL SUPPLIES	2,257.48
604-49415-210	GENERAL SUPPLIES	4.93
604-49415-220	REPAIR & MAINTENANCE..	18.92
604-49420-210	GENERAL SUPPLIES	81.07
604-49420-321	TELEPHONE	81.40
604-49420-331	SCHOOLS, MEETING & T...	450.00
604-49420-433	DUES AND SUBSCRIPTIO...	4,442.00
604-49425-220	REPAIR & MAINTENANCE..	1,495.00
604-49440-400	EQUIPMENT REPAIR & ...	37.09
604-49993-522	INVENTORY PURCHASES	26,264.78
605-20803	SALES TAX	19,228.00
605-20804	TRANSIT SALES TAX	1,025.00
605-40000-36210	INTEREST EARNINGS	53.10
605-49750-251	LIQUOR PURCHASES	19,637.80
605-49750-252	BEER PURCHASES	77,905.74
605-49750-254	MIX & SOFTDRINK PURC...	2,276.37
605-49750-256	CIGARETTE PURCHASES	2,720.00
605-49750-257	THC BEVERAGE & EDIBLE...	169.48
605-49750-333	FREIGHT	482.97
605-49752-417	CLOTHING ALLOWANCE	42.99
605-49754-220	REPAIR & MAINTENANCE..	300.00
605-49754-380	UTILITIES	716.91
605-49754-400	EQUIPMENT REPAIR & ...	603.45
606-20803	SALES TAX	2,474.00
606-20804	TRANSIT TAX	180.00
606-40000-36210	INTEREST EARNINGS	-29.95
606-49394-107	CONTRACTED SERVICES	636.00
606-49394-200	OFFICE SUPPLIES	95.82
606-49394-210	CLEANING SUPPLIES	71.97
606-49394-211	GENERAL SUPPLIES	69.55
606-49394-220	EQUIPMENT MNT SUPPL...	162.73
606-49394-380	UTILITIES	8,414.78
606-49394-400	EQUIPMENT MAINTENA...	29.02
807-40000-36210	INTEREST EARNINGS	-0.85
807-41000-500	MACHINERY & EQUIPM...	5,899.38
Grand Total:		596,598.90

Project Account Summary

Project Account Key	Payment Amount
None	596,598.90
Grand Total:	596,598.90



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	\$398,483.00	\$373,588.90	-6.25%	\$398,483.00	\$374,122.97	-6.11%
101-40000-31022	EQP BND & LIBRARY BD TAX LEVY	\$0.00	\$0.00	0.00%	\$0.00	\$303.18	0.00%
101-40000-31025	PORT AUTHORITY AD VALOREM TAX	\$32,532.62	\$34,380.76	5.68%	\$32,816.22	\$34,448.97	4.98%
101-40000-31028	HRA TAX SETTLEMENTS	\$22,708.39	\$23,623.94	4.03%	\$22,575.67	\$23,671.55	4.85%
101-40000-31030	DELINQUENT AD VALOREM TAXES	\$7,961.81	\$16,836.90	111.47%	\$11,942.96	\$17,101.09	43.19%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	\$0.00	\$0.00	0.00%	\$10,800.19	\$11,112.03	2.89%
101-40000-31410	HOTEL/MOTEL TAX	\$2,179.18	\$82.23	-96.23%	\$9,834.52	\$12,261.16	24.67%
101-40000-31810	CABLE T.V. FRANCHISE FEES	\$25,318.55	\$11,034.65	-56.42%	\$42,106.31	\$23,423.22	-44.37%
101-40000-31820	GAS FRANCHISE FEES	\$12,077.29	\$12,057.81	-0.16%	\$24,084.70	\$23,995.57	-0.37%
101-40000-32110	LIQUOR LICENSE ON & OFF	\$0.00	\$75.00	0.00%	\$19,934.00	\$21,709.00	8.90%
101-40000-32120	BEER LICENSES-ON & OFF SALE	\$0.00	\$0.00	0.00%	\$1,120.00	\$1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	\$0.00	\$0.00	0.00%	\$450.00	\$525.00	16.67%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	\$0.00	\$0.00	0.00%	\$80.00	\$240.00	200.00%
101-40000-32190	OTHER LICENSES & PERMITS	\$0.00	\$130.00	0.00%	\$800.00	\$570.00	-28.75%
101-40000-32210	BUILDING PERMITS	\$1,075.00	\$775.00	-27.91%	\$4,425.00	\$3,350.00	-24.29%
101-40000-32230	SIGN PERMIT	\$75.00	\$75.00	0.00%	\$225.00	\$225.00	0.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	\$0.00	\$1,233.25	0.00%	\$75.00	\$1,383.25	1,744.33%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	\$0.00	\$0.00	0.00%	\$0.00	\$200,863.86	0.00%
101-40000-33423	OTHER STATE AIDS & GRANTS	\$565.65	\$0.00	-100.00%	\$565.65	\$188,651.00	33,251.19%
101-40000-33424	STATE AIRPORT MAINTENANCE REIM	\$27,493.00	\$0.00	-100.00%	\$27,493.00	\$0.00	-100.00%
101-40000-34110	CITY OFFICE POP	(\$209.55)	\$0.00	100.00%	(\$91.30)	\$0.00	100.00%
101-40000-34185	DARE G.S. DONATIONS	\$0.00	\$0.00	0.00%	\$83.53	\$0.00	-100.00%
101-40000-34187	CRIME PREVENTION DONATIONS	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	0.00%
101-40000-34190	POLICE ACCIDENT REPORTS	\$13.03	\$8.37	-35.76%	\$67.91	\$44.64	-34.27%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	\$0.00	\$0.00	0.00%	\$823.00	\$38.78	-95.29%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	\$2,000.00	\$0.00	-100.00%	\$2,000.00	\$0.00	-100.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$0.00	\$483.76	0.00%	(\$1,500.00)	\$28,962.86	2,030.86%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	\$0.00	(\$79,258.00)	0.00%	\$70,551.00	\$76,579.00	8.54%
101-40000-34300	HIGHWAYS AND STREETS	\$2,711.50	\$9,849.70	263.26%	\$4,689.31	\$20,355.00	334.07%
101-40000-34400	SHELTER REVENUES	\$200.00	\$0.00	-100.00%	\$3,710.00	\$5,525.70	48.94%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	\$10,605.47	\$16,621.31	56.72%	\$10,676.43	\$16,371.31	53.34%
101-40000-34406	SENIOR BANNER REVENUE	\$0.00	\$1,500.00	0.00%	\$0.00	\$1,885.00	0.00%
101-40000-34500	PLANNING & ZONING	\$0.00	\$100.00	0.00%	\$0.00	\$150.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$2,245.00	\$2,110.00	-6.01%	\$27,352.04	\$11,916.00	-56.43%
101-40000-34625	AIRPORT DONATIONS & MISC	\$20.00	\$0.00	-100.00%	\$20.00	\$0.00	-100.00%
101-40000-34650	AIRPORT FUEL	\$2,689.61	\$2,165.27	-19.50%	\$6,198.75	\$5,584.57	-9.91%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$25,649.60	\$17,895.10	-30.23%	\$26,265.25	\$21,718.62	-17.31%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	\$9,889.64	\$3,716.14	-62.42%	\$10,241.07	\$4,282.10	-58.19%
101-40000-36102	INTEREST ON DELINQUENT TAXES	\$0.00	\$0.00	0.00%	\$543.63	\$0.00	-100.00%
101-40000-36210	INTEREST RECEIVED	\$9,493.18	\$6,590.82	-30.57%	\$29,499.22	\$36,478.20	23.66%
101-40000-36216	LIBRARY DONATIONS	\$52.75	\$60.00	13.74%	\$230.91	\$236.88	2.59%
101-40000-36232	RENTS-ALL OTHER	\$1,575.00	\$1,500.00	-4.76%	\$10,561.00	\$24,629.00	133.21%
101-40000-36233	COUNCIL CHAMBER RENTS	\$0.00	\$0.00	0.00%	\$0.00	\$960.00	0.00%
101-40000-36250	REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$6,409.81	\$0.00	-100.00%
101-40000-36260	MISCELLANEOUS REVENUES	\$360.00	(\$1,000.00)	-377.78%	\$1,600.00	(\$1,000.00)	-162.50%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$0.00	\$480.00	0.00%	\$0.00	\$1,640.00	0.00%
101-40000-36262	LIBRARY DEBT DONATIONS	\$0.00	\$0.00	0.00%	\$146,160.00	\$0.00	-100.00%
101-40000-36270	(FISCAL HOST) DONATIONS	\$0.00	\$100.00	0.00%	\$0.00	\$10,350.00	0.00%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$14,994.16	(\$4,046.00)	-126.98%	(\$17,557.06)	\$15,275.48	187.00%
101-40000-37450	LATE FEES	\$108.59	(\$5.91)	-105.44%	(\$94.50)	\$124.18	231.41%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$27,084.00	\$27,084.00	0.00%	\$135,412.00	\$135,420.00	0.01%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$10,000.00	\$10,000.00	0.00%	\$50,000.00	\$50,000.00	0.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	\$0.00	(\$57,970.33)	0.00%	\$0.00	(\$50,920.77)	0.00%
101-42100-35101	COURT FINES	\$3,047.37	\$1,777.93	-41.66%	\$13,932.90	\$7,972.27	-42.78%
101-42100-35104	ADMINISTRATIVE FINES	\$60.00	\$60.00	0.00%	\$8,600.00	\$7,347.50	-14.56%
101-42200-33423	FIRE STATE AIDS & GRANTS	\$0.00	\$0.00	0.00%	\$0.00	\$1,468.60	0.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	\$0.00	\$3,514.40	0.00%	\$0.00	\$10,174.40	0.00%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$0.00	\$8,500.00	0.00%	\$0.00	\$14,417.32	0.00%
Revenue Total:		\$653,058.84	\$445,830.00	-31.73%	\$1,154,196.12	\$1,397,213.49	21.06%
Expense							
101-41100-107	CONTRACTED SERVICES	\$0.00	\$0.00	0.00%	\$522.50	\$0.00	100.00%
101-41100-301	AUDIT FEES	\$0.00	\$0.00	0.00%	\$0.00	\$2,626.71	0.00%
101-41100-303	CITY CODE CODIFICATION	\$0.00	\$0.00	0.00%	\$281.24	\$0.00	100.00%
101-41100-304	LEGAL FEES	\$16,043.75	\$3,000.00	81.30%	\$25,848.75	\$10,355.00	59.94%
101-41100-321	PHONE SERVICE - LONG DISTANCE	\$56.07	\$0.00	100.00%	(\$219.91)	\$56.89	-125.87%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$4,253.10	\$0.00	100.00%	\$9,288.80	\$7,025.84	24.36%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$173.14	\$133.14	23.10%	\$2,980.52	\$5,608.46	-88.17%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	\$0.00	\$0.00	0.00%	\$1,636.92	\$241.00	85.28%
101-41100-412	AUDITORIUM LEASE PAYMENTS	\$0.00	\$0.00	0.00%	\$15,850.05	\$15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	\$0.00	\$0.00	0.00%	\$117.90	\$128.85	-9.29%
101-41100-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$7,751.00	\$20,878.52	-169.37%
101-41100-438	CCY PROGRAM APPROPRIATION	\$0.00	\$0.00	0.00%	\$3,945.00	\$4,445.00	-12.67%
101-41100-439	HISTORICAL SOCIETY CONTRIBUTION	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	\$7,561.59	\$2,261.85	70.09%	\$7,561.59	\$2,261.85	70.09%
101-41110-103	SALARIES PART TIME REGULAR	\$2,316.67	\$2,766.67	-19.42%	\$11,583.35	\$8,816.68	23.88%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41110-122	F.I.C.A.	\$177.24	\$211.66	-19.42%	\$886.20	\$674.52	23.89%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$171.69	0.00%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$0.00	\$552.30	0.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	\$19.99	\$0.00	100.00%	\$19.99	\$901.65	-4,410.51%
101-41400-101	SALARIES-FULL TIME REGULAR	\$3,759.21	\$2,942.84	21.72%	\$15,600.69	\$14,705.61	5.74%
101-41400-121	P.E.R.A.	\$281.95	\$220.72	21.72%	\$1,170.07	\$1,102.96	5.74%
101-41400-122	F.I.C.A.	\$272.68	\$201.84	25.98%	\$1,103.20	\$1,018.91	7.64%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$293.35	\$503.87	-71.76%	\$2,762.97	\$2,264.49	18.04%
101-41400-133	LIFE INSURANCE	\$5.29	\$0.00	100.00%	\$26.34	\$0.00	100.00%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$1,392.36	\$0.00	100.00%	\$1,971.56	\$2,277.20	-15.50%
101-41400-360	INSURANCE	\$0.00	\$0.00	0.00%	\$11.00	\$0.00	100.00%
101-41400-433	DUES AND SUBSCRIPTIONS	\$0.00	\$20.00	0.00%	\$50.00	\$264.00	-428.00%
101-41410-107	ELECTION WORKERS	\$0.00	\$0.00	0.00%	\$2,488.34	\$0.00	100.00%
101-41410-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$0.00	\$170.22	0.00%
101-41410-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$0.00	\$171.84	0.00%
101-41410-131	HEALTH INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$228.55	0.00%
101-41410-210	ELECTION EQUIPMENT	\$0.00	\$0.00	0.00%	\$157.21	\$0.00	100.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
101-41530-101	SALARIES FULL TIME REGULAR	\$11,352.18	\$7,507.70	33.87%	\$51,604.87	\$38,192.34	25.99%
101-41530-102	SALARIES FULL TIME OVERTIME	\$17.56	\$0.00	100.00%	\$17.56	\$0.00	100.00%
101-41530-121	P.E.R.A.	\$841.05	\$580.04	31.03%	\$3,829.56	\$2,881.40	24.76%
101-41530-122	F.I.C.A.	\$815.63	\$522.39	35.95%	\$3,633.64	\$2,684.47	26.12%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,487.25	\$1,862.43	-25.23%	\$12,501.72	\$8,629.35	30.97%
101-41530-133	LIFE INSURANCE	\$33.86	\$0.00	100.00%	\$148.71	\$0.00	100.00%
101-41530-142	SEVERENCE PAY	\$920.85	\$0.00	100.00%	\$7,661.16	\$0.00	100.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$333.02	0.00%	\$0.00	\$2,396.54	0.00%
101-41530-360	INSURANCE	\$0.00	\$0.00	0.00%	\$11.00	\$0.00	100.00%
101-41530-417	CLOTHING ALLOWANCE	\$350.00	\$0.00	100.00%	\$387.47	\$350.00	9.67%
101-41530-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$230.00	\$0.00	100.00%
101-41900-101	SALARIES FULL TIME REGULAR	\$8,652.94	\$6,526.07	24.58%	\$32,849.81	\$31,892.74	2.91%
101-41900-121	P.E.R.A.	\$535.83	\$489.45	8.66%	\$2,319.18	\$2,391.91	-3.14%
101-41900-122	F.I.C.A.	\$639.17	\$475.48	25.61%	\$2,390.56	\$2,334.98	2.32%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$720.74	\$1,056.88	-46.64%	\$5,136.54	\$4,938.15	3.86%
101-41900-133	LIFE INSURANCE	\$16.62	\$0.00	100.00%	\$81.71	\$0.00	100.00%
101-41900-200	OFFICE SUPPLIES	\$90.61	\$93.57	-3.27%	\$725.36	\$3,889.43	-436.21%
101-41900-321	TELEPHONE	\$26.93	\$0.00	100.00%	\$165.61	\$109.84	33.68%
101-41900-360	INSURANCE	\$0.00	\$0.00	0.00%	\$11.00	\$0.00	100.00%
101-41920-101	SALARIES FULL TIME REGULAR	\$1,941.71	\$1,034.00	46.75%	\$7,116.64	\$9,797.40	-37.67%
101-41920-121	P.E.R.A.	\$126.11	\$77.50	38.55%	\$509.67	\$734.66	-44.14%
101-41920-122	F.I.C.A.	\$140.22	\$75.30	46.30%	\$512.51	\$720.91	-40.66%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$271.25	\$234.61	13.51%	\$1,431.01	\$1,758.05	-22.85%
101-41920-133	LIFE INSURANCE	\$3.58	\$0.00	100.00%	\$19.32	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$264.86	\$0.00	100.00%	\$446.27	\$386.17	13.47%
101-41920-211	CLEANING SUPPLIES	\$36.29	\$36.29	0.00%	(\$515.38)	\$2,434.23	-572.32%
101-41920-250	POP PURCHASES	\$0.00	\$0.00	0.00%	\$317.10	\$0.01	100.00%
101-41920-360	INSURANCE	\$0.00	\$0.00	0.00%	\$113.00	\$0.00	100.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$0.00	\$0.00	0.00%	\$208.63	\$182.23	12.65%
101-41920-401	BUILDING MAINTENANCE	\$0.00	\$106.43	0.00%	\$181.39	\$987.61	-444.47%
101-41920-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$140.00	\$0.00	100.00%
101-42100-101	SALARIES FULL TIME REGULAR	\$76,889.01	\$63,467.57	17.46%	\$302,579.29	\$315,467.74	-4.26%
101-42100-102	SALARIES FULL TIME OVERTIME	\$2,152.44	\$4,560.45	-111.87%	\$13,168.19	\$23,366.83	-77.45%
101-42100-103	SALARIES PART TIME REGULAR	\$5,206.30	\$7,911.52	-51.96%	\$12,004.30	\$23,047.68	-92.00%
101-42100-121	P.E.R.A.	\$14,011.79	\$12,883.57	8.05%	\$54,748.43	\$61,475.44	-12.29%
101-42100-122	F.I.C.A.	\$1,679.83	\$1,391.48	17.17%	\$6,251.79	\$6,577.68	-5.21%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$7,758.46	\$14,381.22	-85.36%	\$53,702.94	\$62,386.37	-16.17%
101-42100-133	LIFE INSURANCE	\$116.55	\$0.00	100.00%	\$584.67	\$0.00	100.00%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	\$0.00	\$0.00	0.00%	\$2,550.88	\$0.00	100.00%
101-42100-200	OFFICE SUPPLIES	\$40.56	\$40.56	0.00%	\$3,322.36	\$1,201.63	63.83%
101-42100-201	COMPUTER SUPPORT EXPENSE	\$260.90	\$265.76	-1.86%	\$16,418.95	\$8,252.17	49.74%
101-42100-210	POLICE EQUIPMENT	\$35.97	\$11.94	66.81%	\$2,439.93	\$2,760.87	-13.15%
101-42100-211	GENERAL SUPPLIES	\$147.00	\$57.53	60.86%	\$2,598.78	\$1,007.20	61.24%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$1,919.02	\$0.00	100.00%	\$8,152.85	\$8,977.14	-10.11%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$168.05	\$0.00	100.00%	\$198.05	\$531.61	-168.42%
101-42100-231	INVESTIGATION SUPPLIES	\$0.00	\$0.00	0.00%	\$54.43	\$151.98	-179.22%
101-42100-308	CRIME PREVENTION PROGRAMS	\$0.00	\$0.00	0.00%	\$0.00	\$171.19	0.00%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$200.00	\$0.00	100.00%	\$200.00	\$0.00	100.00%
101-42100-321	TELEPHONE	\$174.10	\$390.13	-124.08%	\$894.82	\$1,340.93	-49.85%
101-42100-322	POSTAGE	\$5.10	\$0.00	100.00%	\$57.65	\$141.82	-146.00%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	\$1,225.00	\$0.00	100.00%	\$3,433.85	\$5,816.38	-69.38%
101-42100-333	LEXIPOL PROGRAMMING	\$0.00	\$0.00	0.00%	\$0.00	\$476.74	0.00%
101-42100-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$0.00	\$96.75	0.00%
101-42100-360	INSURANCE	\$0.00	\$0.00	0.00%	\$4,011.00	\$0.00	100.00%
101-42100-380	UTILITIES	\$325.14	\$366.38	-12.68%	\$2,737.46	\$2,974.67	-8.67%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	\$535.81	\$8,464.15	-1,479.69%	\$1,652.29	\$10,209.88	-517.92%
101-42100-417	CLOTHING ALLOWANCE	\$761.01	\$581.17	23.63%	\$3,360.19	\$3,090.03	8.04%
101-42100-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$2,176.00	\$2,815.88	-29.41%
101-42100-440	GRANT EXPENSES	\$0.00	\$3,897.76	0.00%	\$0.00	\$14,874.13	0.00%
101-42160-434	DARE EXPENSES	\$0.00	\$0.00	0.00%	\$1,761.64	\$0.00	100.00%
101-42160-435	DRUG & FORFEITURES EXPENSES	\$0.00	(\$521.88)	0.00%	\$9,578.58	\$5,530.96	42.26%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
101-42200-101	SALARIES FULL TIME REGULAR	\$283.55	\$259.98	8.31%	\$1,938.74	\$2,539.20	-30.97%
101-42200-102	SALARIES FULL TIME OVERTIME	\$984.66	\$969.76	1.51%	\$3,350.74	\$6,574.76	-96.22%
101-42200-103	SALARIES PART TIME REGULAR	\$42.91	\$353.60	-724.05%	\$21,826.77	\$2,192.07	89.96%
101-42200-104	OFFICER SALARY	\$0.00	\$873.12	0.00%	\$0.00	\$4,698.90	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-42200-105	TRAINING/MEETING	\$0.00	\$1,471.96	0.00%	\$2,921.08	\$8,601.66	-194.47%
101-42200-106	FIRE CALL PAY	\$0.00	\$1,650.93	0.00%	\$4,665.41	\$10,431.54	-123.59%
101-42200-121	P.E.R.A.	\$96.48	\$124.56	-29.10%	\$267.28	\$856.73	-220.54%
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$96.43	\$200.91	-108.35%	\$736.20	\$1,304.63	-77.21%
101-42200-124	FIRE RELIEF ASSOC CLEARING ACCOU...	\$0.00	(\$3,500.00)	0.00%	\$0.00	(\$20.06)	0.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$186.43	\$123.29	33.87%	\$809.20	\$789.79	2.40%
101-42200-133	LIFE INSURANCE	\$4.43	\$0.00	100.00%	\$11.60	\$0.00	100.00%
101-42200-200	OFFICE SUPPLIES	\$126.59	\$85.07	32.80%	\$857.05	\$714.64	16.62%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$269.00	\$64.99	75.84%	(\$2,999.45)	\$2,767.40	-192.26%
101-42200-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$751.63	0.00%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$47.13	\$0.00	100.00%	\$1,062.99	\$1,412.29	-32.86%
101-42200-309	MUTUAL AID RUN FEES	\$0.00	\$0.00	0.00%	\$0.00	\$15,450.00	0.00%
101-42200-321	TELEPHONE	\$81.38	\$75.00	7.84%	\$640.62	\$1,007.45	-57.26%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$2,152.45	\$1,802.56	16.26%	\$9,070.97	\$12,308.56	-35.69%
101-42200-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$17.00)	\$0.00	-100.00%
101-42200-380	UTILITIES	\$1,012.58	\$751.92	25.74%	\$7,104.79	\$6,832.30	3.84%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$127.70	\$419.99	-228.89%	\$723.81	\$5,278.49	-629.26%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$866.40	\$0.00	100.00%	\$1,141.03	\$4,269.77	-274.20%
101-42200-430	FIREFIGHTER PHYSICALS	\$0.00	\$0.00	0.00%	\$125.00	\$206.25	-65.00%
101-42200-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$50.00	\$338.75	-577.50%
101-43100-101	SALARIES FULL TIME REGULAR	\$8,019.32	\$8,441.86	-5.27%	\$42,819.12	\$34,921.25	18.44%
101-43100-102	SALARIES FULL TIME OVERTIME	\$3.07	\$0.00	100.00%	\$100.58	\$109.31	-8.68%
101-43100-121	P.E.R.A.	\$609.47	\$638.76	-4.81%	\$3,230.68	\$2,484.42	23.10%
101-43100-122	F.I.C.A.	\$579.03	\$608.56	-5.10%	\$3,095.32	\$2,353.78	23.96%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$898.35	\$1,669.88	-85.88%	\$7,571.07	\$6,264.43	17.26%
101-43100-133	LIFE INSURANCE	\$18.00	\$0.00	100.00%	\$79.75	\$0.00	100.00%
101-43100-200	OFFICE SUPPLIES	\$594.04	\$0.00	100.00%	\$1,952.02	\$1,161.49	40.50%
101-43100-210	GENERAL SUPPLIES	\$67.42	\$188.42	-179.47%	\$2,667.10	\$334.17	87.47%
101-43100-212	MOTOR FUELS & LUBRICANTS	\$532.54	\$771.70	-44.91%	\$1,695.03	\$1,555.71	8.22%
101-43100-228	SAFETY EXPENSES	\$1,400.74	\$350.23	75.00%	\$5,533.82	\$6,815.81	-23.17%
101-43100-229	SIDEWALK REPAIRS	\$0.00	\$896.20	0.00%	\$0.00	\$896.20	0.00%
101-43100-315	SANITATION (SHADE TREE)	\$0.00	\$0.00	0.00%	\$330.60	\$2,714.69	-721.14%
101-43100-321	CELL PHONE REIMB	\$149.15	\$175.00	-17.33%	\$683.82	\$874.79	-27.93%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	\$27.42	\$0.00	100.00%	\$38.03	\$25.66	32.53%
101-43100-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$15.00	0.00%	\$36.34	\$15.00	58.72%
101-43100-360	INSURANCE	\$0.00	\$0.00	0.00%	\$2,121.00	\$0.00	100.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$897.89	0.00%	\$288.70	\$996.22	-245.07%
101-43100-417	UNIFORMS	\$186.94	\$0.00	100.00%	\$1,107.80	\$57.96	94.77%
101-43115-101	SALARIES FULL TIME REGULAR	\$444.93	\$1,056.97	-137.56%	\$3,886.35	\$5,709.10	-46.90%
101-43115-102	SALARIES FULL TIME OVERTIME	\$2.46	\$0.00	100.00%	\$99.85	\$176.18	-76.44%
101-43115-121	P.E.R.A.	\$35.60	\$84.89	-138.46%	\$321.40	\$470.06	-46.25%
101-43115-122	F.I.C.A.	\$37.84	\$79.64	-110.47%	\$316.88	\$446.47	-40.90%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$61.68	\$253.21	-310.52%	\$979.00	\$1,224.52	-25.08%
101-43115-133	LIFE INSURANCE	\$1.43	\$0.00	100.00%	\$13.77	\$0.00	100.00%
101-43115-200	OFFICE SUPPLIES	\$166.64	\$118.57	28.85%	\$696.59	\$956.21	-37.27%
101-43115-210	GENERAL SUPPLIES	\$0.00	\$12.99	0.00%	\$428.31	\$407.58	4.84%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$165.28	\$420.53	-154.43%	\$4,872.00	\$5,531.24	-13.53%
101-43115-321	TELEPHONE	\$125.02	\$75.00	40.01%	\$576.13	\$753.84	-30.85%
101-43115-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$280.00)	\$0.00	-100.00%
101-43115-380	UTILITIES	\$1,880.94	\$2,325.94	-23.66%	\$13,078.24	\$12,525.62	4.23%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$505.74	0.00%	\$2,256.08	\$3,434.30	-52.22%
101-43115-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$296.25	(\$18.75)	106.33%
101-43121-101	SALARIES FULL TIME REGULAR	\$1,546.96	\$2,899.89	-87.46%	\$8,600.33	\$7,364.28	14.37%
101-43121-121	P.E.R.A.	\$117.86	\$217.48	-84.52%	\$642.95	\$552.28	14.10%
101-43121-122	F.I.C.A.	\$115.17	\$217.48	-88.83%	\$638.98	\$557.79	12.71%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$196.02	\$598.23	-205.19%	\$1,330.42	\$1,404.37	-5.56%
101-43121-133	LIFE INSURANCE	\$4.15	\$0.00	100.00%	\$9.75	\$0.00	100.00%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	\$21.36	\$0.00	100.00%	\$50.42	\$127.97	-153.81%
101-43121-224	ST. MAINTENANCE MATERIALS	\$0.00	\$1,550.00	0.00%	\$0.00	\$1,370.14	0.00%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	\$663.51	\$0.00	100.00%	\$663.51	\$0.00	100.00%
101-43122-101	SALARIES FULL TIME REGULAR	\$1,794.36	\$302.30	83.15%	\$6,242.56	\$4,580.43	26.63%
101-43122-121	P.E.R.A.	\$140.18	\$22.67	83.83%	\$473.08	\$339.46	28.24%
101-43122-122	F.I.C.A.	\$136.45	\$23.13	83.05%	\$474.46	\$340.09	28.32%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$222.20	\$56.62	74.52%	\$1,192.48	\$789.48	33.80%
101-43122-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$1.39	\$0.00	100.00%
101-43122-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$303.56	\$0.00	100.00%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$11,713.29	0.00%
101-43125-101	SALARIES FULL TIME REGULAR	\$2,316.92	\$1,422.09	38.62%	\$22,119.28	\$37,264.12	-68.47%
101-43125-102	SALARIES FULL TIME OVERTIME	\$61.13	\$0.00	100.00%	\$2,282.45	\$5,448.24	-138.70%
101-43125-121	P.E.R.A.	\$177.88	\$106.65	40.04%	\$1,816.20	\$2,478.57	-36.47%
101-43125-122	F.I.C.A.	\$170.25	\$95.89	43.68%	\$1,739.44	\$2,402.52	-38.12%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$126.35	\$229.35	-81.52%	\$5,118.17	\$5,193.93	-1.48%
101-43125-133	LIFE INSURANCE	\$2.15	\$0.00	100.00%	\$59.04	\$0.00	100.00%
101-43125-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$3,734.83	\$2,376.51	36.37%
101-43125-212	MOTOR FUELS & LUBRICANTS	\$2,223.44	\$0.00	100.00%	\$8,620.82	\$12,604.61	-46.21%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$2,367.25	\$7,567.09	-219.66%
101-43126-101	SALARIES FULL TIME REGULAR	\$3,571.81	\$2,731.42	23.53%	\$20,837.85	\$21,461.83	-2.99%
101-43126-102	SALARIES FULL TIME OVERTIME	\$2.21	\$0.00	100.00%	\$64.34	\$0.00	100.00%
101-43126-121	P.E.R.A.	\$269.96	\$204.87	24.11%	\$1,565.84	\$1,674.90	-6.96%
101-43126-122	F.I.C.A.	\$266.59	\$204.64	23.24%	\$1,565.50	\$1,675.51	-7.03%
101-43126-131	HEALTH INSURANCE	\$434.26	\$588.15	-35.44%	\$3,911.25	\$3,927.84	-0.42%
101-43126-133	LIFE INSURANCE	\$7.30	\$0.00	100.00%	\$364.56	\$0.00	100.00%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$340.55	\$1,466.92	-330.75%
101-43126-220	MAINTENANCE SUPPLIES	\$45.96	\$339.45	-638.58%	\$4,354.05	\$1,663.02	61.81%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$222.40	\$1,206.67	-442.57%	\$8,245.19	\$6,794.16	17.60%
101-43160-101	SALARIES FULL TIME REGULAR	\$62.78	\$57.63	8.20%	\$356.06	\$579.13	-62.65%
101-43160-121	P.E.R.A.	\$4.66	\$4.33	7.08%	\$26.45	\$43.44	-64.23%
101-43160-122	F.I.C.A.	\$4.74	\$4.41	6.96%	\$27.00	\$44.31	-64.11%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$6.95	\$11.61	-67.05%	\$76.85	\$117.48	-52.87%
101-43160-133	LIFE INSURANCE	\$0.32	\$0.00	100.00%	\$0.80	\$0.00	100.00%
101-43160-210	GENERAL SUPPLIES	\$7,530.45	\$6,961.16	7.56%	\$7,530.45	\$7,086.40	5.90%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$612.73	0.00%
101-43160-405	ENTRANCE SIGN REPAIR	\$0.00	\$1,750.00	0.00%	\$288.00	\$1,750.00	-507.64%
101-43170-101	SALARIES FULL TIME REGULAR	\$0.98	\$0.00	100.00%	\$28.35	\$0.00	100.00%
101-43170-121	P.E.R.A.	\$0.07	\$0.00	100.00%	\$2.12	\$0.00	100.00%
101-43170-122	F.I.C.A.	\$0.07	\$0.00	100.00%	\$2.17	\$0.00	100.00%
101-43210-101	SALARIES FULL TIME REGULAR	\$2,078.30	\$1,100.28	47.06%	\$6,487.12	\$5,523.38	14.86%
101-43210-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$14.58	0.00%
101-43210-121	P.E.R.A.	\$157.08	\$82.53	47.46%	\$486.21	\$392.96	19.18%
101-43210-122	F.I.C.A.	\$149.74	\$76.34	49.02%	\$454.67	\$365.52	19.61%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$206.89	\$178.87	13.54%	\$817.18	\$773.97	5.29%
101-43210-133	LIFE INSURANCE	\$5.64	\$0.00	100.00%	\$11.33	\$0.00	100.00%
101-43210-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$419.72	0.00%
101-43220-101	SALARIES FULL TIME REGULAR	\$3,453.18	\$2,592.87	24.91%	\$9,826.19	\$11,077.66	-12.74%
101-43220-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$23.85	0.00%
101-43220-121	P.E.R.A.	\$257.46	\$194.48	24.46%	\$731.76	\$795.96	-8.77%
101-43220-122	F.I.C.A.	\$246.26	\$183.94	25.31%	\$686.73	\$748.00	-8.92%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$374.37	\$466.90	-24.72%	\$1,681.31	\$1,920.09	-14.20%
101-43220-133	LIFE INSURANCE	\$7.55	\$0.00	100.00%	\$21.78	\$0.00	100.00%
101-43220-212	MOTOR FUELS & LUBRICANTS	\$321.21	\$86.48	73.08%	\$609.71	\$2,199.45	-260.74%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$986.00	\$25.47	97.42%	\$10,650.96	\$1,989.89	81.32%
101-43230-101	SALARIES FULL TIME REGULAR	\$772.63	\$508.95	34.13%	\$1,720.59	\$1,861.36	-8.18%
101-43230-121	P.E.R.A.	\$57.95	\$38.17	34.13%	\$127.51	\$139.60	-9.48%
101-43230-122	F.I.C.A.	\$50.04	\$33.64	32.77%	\$109.63	\$127.33	-16.15%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$146.46	\$133.76	8.67%	\$418.73	\$441.14	-5.35%
101-43230-133	LIFE INSURANCE	\$1.96	\$0.00	100.00%	\$3.54	\$0.00	100.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	\$0.00	\$0.00	0.00%	\$465.52	\$1,535.83	-229.92%
101-43230-305	DUMPING FEES	\$1,255.57	\$788.88	37.17%	\$1,815.49	\$2,703.07	-48.89%
101-45122-101	SALARIES FULL TIME REGULAR	\$8.50	\$0.00	100.00%	\$466.74	\$285.01	38.94%
101-45122-121	P.E.R.A.	\$0.63	\$0.00	100.00%	\$34.51	\$16.28	52.83%
101-45122-122	F.I.C.A.	\$0.65	\$0.00	100.00%	\$33.18	\$15.07	54.58%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$104.02	\$43.21	58.46%
101-45122-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$0.50	\$0.00	100.00%
101-45122-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$74.95	0.00%
101-45122-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$43.00)	\$0.00	-100.00%
101-45122-380	UTILITIES	\$82.40	\$94.16	-14.27%	\$719.58	\$558.57	22.38%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$89.99	0.00%
101-45124-101	SALARIES FULL TIME REGULAR	\$2,109.04	\$1,109.12	47.41%	\$2,109.04	\$1,792.64	15.00%
101-45124-103	SALARIES PART TIME REGULAR	\$532.44	\$502.08	5.70%	\$532.44	\$502.08	5.70%
101-45124-121	P.E.R.A.	\$156.87	\$83.19	46.97%	\$156.87	\$134.45	14.29%
101-45124-122	F.I.C.A.	\$200.74	\$123.26	38.60%	\$200.74	\$175.30	12.67%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$273.19	\$212.97	22.04%	\$273.19	\$347.01	-27.02%
101-45124-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$50.86	0.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$2,231.25	\$75.98	96.59%	\$2,247.23	\$384.97	82.87%
101-45124-380	UTILITIES	\$28.70	\$20.89	27.21%	\$158.26	\$65.89	58.37%
101-45124-400	EQUIPMENT MAINTENANCE	\$0.00	\$41.72	0.00%	\$0.00	\$41.72	0.00%
101-45124-402	SOFTBALL COMPLEX EXPENSE	\$21.28	\$207.24	-873.87%	\$21.28	\$233.99	-999.58%
101-45124-403	PLAYGROUND EXPENSES	\$0.00	\$0.00	0.00%	\$180.00	\$210.00	-16.67%
101-45124-404	TENNIS COURT EXPENSES	\$111.96	\$0.00	100.00%	\$111.96	\$0.00	100.00%
101-45130-216	POOL CHEMICALS	\$526.93	\$115.39	78.10%	\$526.93	\$115.39	78.10%
101-45130-380	UTILITIES	\$28.12	\$42.60	-51.49%	\$156.95	\$103.39	34.13%
101-45130-400	POOL MAINTENANCE	\$17.78	\$980.00	-5,411.81%	\$17.78	\$980.00	-5,411.81%
101-45150-101	SALARIES FULL TIME REGULAR	\$418.14	\$1,819.12	-335.05%	\$869.06	\$3,026.83	-248.29%
101-45150-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$37.37	0.00%
101-45150-103	SALARIES PART TIME REGULAR	\$0.00	\$635.20	0.00%	\$0.00	\$635.20	0.00%
101-45150-121	P.E.R.A.	\$32.26	\$136.43	-322.91%	\$66.08	\$208.41	-215.39%
101-45150-122	F.I.C.A.	\$30.74	\$138.76	-351.40%	\$65.25	\$212.18	-225.18%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$65.57	\$365.36	-457.21%	\$184.34	\$547.51	-197.01%
101-45150-133	LIFE INSURANCE	\$0.72	\$0.00	100.00%	\$0.72	\$0.00	100.00%
101-45150-200	OFFICE SUPPLIES	\$283.52	\$0.00	100.00%	\$652.60	\$420.51	35.56%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$114.39	\$86.79	24.13%	\$1,094.92	\$4,262.88	-289.33%
101-45150-321	TELEPHONE	\$170.00	\$50.00	70.59%	\$367.00	\$358.57	2.30%
101-45150-350	PRINTING, PUBLISHING & ADV.	\$377.36	\$0.00	100.00%	\$2,209.00	\$0.00	100.00%
101-45150-380	UTILITIES	\$100.88	\$139.04	-37.83%	\$391.81	\$314.38	19.76%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$546.26	0.00%	\$91.98	\$1,767.73	-1,821.86%
101-45150-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$420.00	\$0.00	100.00%
101-45200-101	SALARIES FULL TIME REGULAR	\$12,441.15	\$9,093.99	26.90%	\$52,522.00	\$46,314.45	11.82%
101-45200-102	SALARIES FULL TIME OVERTIME	\$362.13	\$272.07	24.87%	\$501.40	\$1,497.19	-198.60%
101-45200-103	SALARIES PART TIME REGULAR	\$1,045.16	\$1,171.52	-12.09%	\$1,045.16	\$1,171.52	-12.09%
101-45200-121	P.E.R.A.	\$962.09	\$702.44	26.99%	\$3,949.22	\$3,477.81	11.94%
101-45200-122	F.I.C.A.	\$1,014.65	\$765.68	24.54%	\$3,894.88	\$3,482.32	10.59%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,478.54	\$1,852.00	-25.26%	\$8,633.26	\$7,554.36	12.50%
101-45200-133	LIFE INSURANCE	\$25.29	\$0.00	100.00%	\$116.16	\$0.00	100.00%
101-45200-200	OFFICE SUPPLIES	\$25.00	\$0.00	100.00%	\$125.00	\$88.98	28.82%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$219.79	\$0.00	100.00%	\$3,544.94	\$1,774.29	49.95%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$252.00	\$0.00	100.00%	\$723.98	\$915.00	-26.38%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$686.34	\$8,342.96	-1,115.57%	\$9,564.57	\$21,651.79	-126.37%
101-45200-228	SAFETY PROGRAM FEES	\$74.00	\$0.00	100.00%	\$74.00	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45200-360	INSURANCE	\$0.00	\$0.00	0.00%	\$584.00	\$0.00	100.00%
101-45200-380	UTILITIES	\$369.45	\$738.80	-99.97%	\$2,214.36	\$2,296.34	-3.70%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,466.83	\$380.20	74.08%	\$5,911.03	\$10,424.52	-76.36%
101-45200-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$35.00	\$35.00	0.00%
101-45250-225	TREES & LANDSCAPING	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	0.00%
101-45250-226	FLOWERS	\$860.00	\$500.00	41.86%	\$2,860.00	\$2,500.00	12.59%
101-45250-350	PRINTING & PLAQUES	\$0.00	\$0.00	0.00%	(\$60.00)	\$0.00	-100.00%
101-45500-101	SALARIES FULL TIME REGULAR	\$838.09	\$1,034.00	-23.38%	\$5,011.23	\$3,619.00	27.78%
101-45500-121	P.E.R.A.	\$53.87	\$77.56	-43.98%	\$363.33	\$271.43	25.29%
101-45500-122	F.I.C.A.	\$60.55	\$75.30	-24.36%	\$361.62	\$263.55	27.12%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$116.24	\$234.73	-101.94%	\$1,042.53	\$819.49	21.39%
101-45500-133	LIFE INSURANCE	\$3.55	\$0.00	100.00%	\$18.71	\$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	\$90.35	\$0.00	100.00%	\$660.88	\$888.21	-34.40%
101-45500-211	CLEANING & MNT. SUPPLIES	\$17.49	\$0.00	100.00%	\$112.75	\$691.50	-513.30%
101-45500-220	BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$480.56	\$752.22	-56.53%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$252.47	\$0.00	100.00%	\$991.82	\$521.48	47.42%
101-45500-226	LIBRARY BOOKS & MATERIALS	\$0.00	\$0.00	0.00%	\$57.00	\$0.00	100.00%
101-45500-380	UTILITIES	\$575.44	\$574.66	0.14%	\$6,253.91	\$4,313.65	31.02%
101-45500-406	ELEVATOR MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$950.00	0.00%
101-45500-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$1,117.09	\$1,223.69	-9.54%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	\$0.00	\$0.00	0.00%	\$46,074.00	\$47,506.50	-3.11%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	\$250.00	\$0.00	100.00%	\$355.75	\$212.64	40.23%
101-47000-600	BOND PRINCIPAL	\$0.00	\$0.00	0.00%	\$186,000.00	\$194,000.00	-4.30%
101-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$28,472.50	\$26,769.00	5.98%
101-49300-101	SALARIES FULL TIME REGULAR	\$728.80	\$720.64	1.12%	\$6,979.73	\$4,660.85	33.22%
101-49300-102	SALARIES FULL TIME OVERTIME	\$6.15	\$0.00	100.00%	\$249.64	\$146.81	41.19%
101-49300-121	P.E.R.A.	\$54.89	\$54.05	1.53%	\$539.37	\$365.39	32.26%
101-49300-122	F.I.C.A.	\$55.05	\$51.80	5.90%	\$526.92	\$351.98	33.20%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$95.76	\$157.15	-64.11%	\$1,343.51	\$951.18	29.20%
101-49300-133	LIFE INSURANCE	\$2.53	\$0.00	100.00%	\$17.15	\$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$224.57	\$607.04	-170.31%
101-49300-213	FUEL PURCHASES FOR RESALE	\$0.00	\$0.00	0.00%	\$8,955.62	\$4,200.00	53.10%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$517.62	\$0.00	100.00%	\$3,620.45	\$7,548.37	-108.49%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$0.00	\$50.82	0.00%	\$0.00	\$133.53	0.00%
101-49300-321	TELEPHONE	\$74.12	\$0.00	100.00%	\$296.96	\$366.32	-23.36%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	\$225.00	\$0.00	100.00%	\$393.30	\$0.00	100.00%
101-49300-360	INSURANCE	\$0.00	\$0.00	0.00%	\$105.00	\$0.00	100.00%
101-49300-380	UTILITIES	\$1,018.93	\$877.10	13.92%	\$7,854.93	\$7,983.68	-1.64%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	\$368.95	\$52.51	85.77%	\$5,187.39	\$6,923.61	-33.47%
101-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$550.00	\$300.00	45.45%
101-49350-457	DONATION EXPENSE OFFSET	\$1,932.00	\$32.00	98.34%	(\$26,986.75)	\$3,019.00	-111.19%
101-49350-458	DONATIONS & SPECIAL PROJECTS	\$0.00	\$0.00	0.00%	\$715.79	\$2,722.50	-280.35%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
101-49350-459	WELLNESS INCENTIVES	\$0.00	\$0.00	0.00%	\$0.00	\$1,355.96	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	\$9,495.45	\$5,974.64	37.08%	\$30,514.50	\$29,836.48	2.22%
101-49370-121	P.E.R.A.	\$712.16	\$448.10	37.08%	\$2,274.52	\$2,237.74	1.62%
101-49370-122	F.I.C.A.	\$716.56	\$441.78	38.35%	\$2,270.94	\$2,213.73	2.52%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$464.98	\$667.36	-43.52%	\$3,344.89	\$3,282.11	1.88%
101-49370-133	LIFE INSURANCE	\$10.72	\$0.00	100.00%	\$53.60	\$0.00	100.00%
101-49370-200	OFFICE SUPPLIES	\$68.57	\$68.57	0.00%	\$583.68	(\$440.99)	175.55%
101-49370-304	LEGAL FEES	\$9.85	\$0.00	100.00%	\$9.85	\$1,195.00	-12,031.98%
101-49370-321	TELEPHONE EXPENSE	\$20.92	\$0.00	100.00%	\$256.37	\$106.43	58.49%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$15.40	\$85.21	-453.31%	\$156.15	\$1,865.57	-1,094.73%
101-49370-342	ADVERTISING EXPENSE	\$0.00	\$5,000.00	0.00%	\$7,755.00	\$7,511.00	3.15%
101-49370-350	PRINTING & PUBLISHING	\$0.00	\$0.00	0.00%	\$45.57	\$0.00	100.00%
101-49370-360	INSURANCE	\$0.00	\$0.00	0.00%	\$8.00	\$0.00	100.00%
101-49370-417	CLOTHING	\$0.00	\$0.00	0.00%	\$0.00	\$168.87	0.00%
101-49370-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$320.00	\$330.00	-3.13%
101-49400-520	BUILDINGS AND STRUCTURES	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	\$0.00	\$0.00	0.00%	\$125,000.00	\$43,231.44	65.41%
101-49400-541	STREET SHOP MOTOR VEHICLES	\$39,540.90	\$0.00	100.00%	\$39,540.90	\$0.00	100.00%
101-49400-543	STREET SHOP OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
101-49400-550	POLICE MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00	100.00%
101-49400-570	EQUIPMENT/FURNISHINGS	\$0.00	\$0.00	0.00%	\$86,000.00	\$0.00	100.00%
101-49400-580	FIRE MOTOR VEHICLES	\$0.00	\$187.50	0.00%	\$18,687.00	\$187.50	99.00%
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
101-49993-626	TRANSFER TO WELLNESS FUND	\$10,415.00	\$10,415.00	0.00%	\$52,095.00	\$52,075.00	0.04%
Expense Total:		\$332,900.08	\$263,761.06	20.77%	\$1,901,466.54	\$1,751,699.49	7.88%
Fund 101 Surplus (Deficit):		320,158.76	\$182,068.94	-43.13%	(\$747,270.42)	(\$354,486.00)	52.56%
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	\$40.91	\$28.78	-29.65%	\$233.06	\$170.66	-26.77%
Revenue Total:		\$40.91	\$28.78	-29.65%	\$233.06	\$170.66	-26.77%
Fund 204 Total:		40.91	\$28.78	-29.65%	\$233.06	\$170.66	-26.77%
Fund: 205 - PINWOOD ESTATES							
Revenue							
205-40000-34500	PINWOOD ESTATES LOT SALES	\$0.00	\$0.00	0.00%	\$0.00	\$18,016.30	0.00%
205-40000-36210	INTEREST EARNINGS	\$0.00	(\$671.84)	0.00%	\$0.00	(\$3,254.18)	0.00%
Revenue Total:		\$0.00	(\$671.84)	0.00%	\$0.00	\$14,762.12	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense							
205-40000-304	LOT EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$242.79	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$242.79	0.00%
	Fund 205 Surplus (Deficit):	0.00	(\$671.84)	0.00%	\$0.00	\$14,519.33	0.00%
Fund: 206 - ARPA FUNDS							
Revenue							
206-40000-36210	INTEREST EARNINGS	\$65.06	\$0.00	-100.00%	\$454.12	\$0.00	-100.00%
	Revenue Total:	\$65.06	\$0.00	-100.00%	\$454.12	\$0.00	-100.00%
Expense							
206-49390-430	ARPA EXPENDITURES	\$0.00	\$0.00	0.00%	\$24,318.02	(\$60,000.00)	346.73%
	Expense Total:	\$0.00	\$0.00	0.00%	\$24,318.02	(\$60,000.00)	346.73%
	Fund 206 Surplus (Deficit):	65.06	\$0.00	-100.00%	(\$23,863.90)	\$60,000.00	351.43%
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	\$1,392.93	\$801.59	-42.45%	\$4,433.04	\$4,691.52	5.83%
207-40000-36215	LOAN INTEREST	\$177.34	\$390.85	120.40%	\$855.66	\$1,381.30	61.43%
207-40000-36231	BUILDING RENTS	\$900.00	\$900.00	0.00%	\$4,500.00	\$4,500.00	0.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$2,457.77	(\$887.14)	-136.10%	(\$2,176.72)	\$3,382.14	255.38%
	Revenue Total:	\$4,928.04	\$1,205.30	-75.54%	\$7,611.98	\$13,954.96	83.33%
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	\$0.00	\$0.00	0.00%	\$0.00	\$2,650.00	0.00%
207-46500-304	LEGAL FEES	\$0.00	\$0.00	0.00%	\$925.00	\$0.00	100.00%
207-46500-370	DEVELOPMENT LOANS	\$0.00	\$0.00	0.00%	\$8,350.00	\$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	\$73.76	\$0.00	100.00%	\$1,550.76	\$2,709.68	-74.73%
	Expense Total:	\$73.76	\$0.00	100.00%	\$10,825.76	\$5,359.68	50.49%
	Fund 207 Surplus (Deficit):	4,854.28	\$1,205.30	-75.17%	(\$3,213.78)	\$8,595.28	367.45%
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	\$74.34	\$36.88	-50.39%	\$289.32	\$229.32	-20.74%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$93.21	(\$33.64)	-136.09%	(\$82.55)	\$128.28	255.40%
	Revenue Total:	\$167.55	\$3.24	-98.07%	\$206.77	\$357.60	72.95%
	Fund 208 Total:	167.55	\$3.24	-98.07%	\$206.77	\$357.60	72.95%
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	\$202.79	\$83.44	-58.85%	\$618.38	\$537.23	-13.12%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$372.84	(\$134.58)	-136.10%	(\$330.21)	\$513.06	255.37%
	Revenue Total:	\$575.63	(\$51.14)	-108.88%	\$288.17	\$1,050.29	264.47%
	Fund 209 Total:	575.63	(\$51.14)	-108.88%	\$288.17	\$1,050.29	264.47%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	\$118.91	\$67.10	-43.57%	\$511.81	\$408.47	-20.19%
210-40000-36300	CHANGE IN FAIR VALUE	\$93.21	(\$33.64)	-136.09%	(\$82.55)	\$128.28	255.40%
	Revenue Total:	\$212.12	\$33.46	-84.23%	\$429.26	\$536.75	25.04%
	Fund 210 Total:	212.12	\$33.46	-84.23%	\$429.26	\$536.75	25.04%
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	\$1,602.79	\$285.29	-82.20%	\$5,278.84	\$1,907.43	-63.87%
211-40000-36215	LOAN INTEREST	\$333.12	\$1,511.65	353.79%	\$1,867.34	\$5,555.45	197.51%
211-40000-36300	CHANGE IN FAIR VALUE	\$2,554.11	(\$921.91)	-136.10%	(\$2,262.04)	\$3,514.72	255.38%
	Revenue Total:	\$4,490.02	\$875.03	-80.51%	\$4,884.14	\$10,977.60	124.76%
Expense							
211-41110-435	DEVELOPMENT LOANS	\$0.00	\$0.00	0.00%	\$0.00	\$77,500.00	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$77,500.00	0.00%
	Fund 211 Surplus (Deficit):	4,490.02	\$875.03	-80.51%	\$4,884.14	(\$66,522.40)	-1,462.01%
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	\$181.21	\$91.88	-49.30%	\$668.68	\$641.34	-4.09%
212-40000-36215	LOAN INTEREST	\$139.73	\$802.42	474.26%	\$734.91	\$1,208.75	64.48%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	\$217.49	(\$78.50)	-136.09%	(\$192.62)	\$299.29	255.38%
	Revenue Total:	\$538.43	\$815.80	51.51%	\$1,210.97	\$2,149.38	77.49%
Expense							
212-47000-370	LOAN EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$14,417.50	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$14,417.50	0.00%
	Fund 212 Surplus (Deficit):	538.43	\$815.80	51.51%	\$1,210.97	(\$12,268.12)	-1,113.08%
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	\$16.27	\$15.43	-5.16%	\$85.35	\$86.73	1.62%
213-40000-36215	LOAN INTEREST	\$11.75	\$9.26	-21.19%	\$60.83	\$65.18	7.15%
	Revenue Total:	\$28.02	\$24.69	-11.88%	\$146.18	\$151.91	3.92%
	Fund 213 Total:	28.02	\$24.69	-11.88%	\$146.18	\$151.91	3.92%
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	\$65.10	(\$6.55)	-110.06%	\$227.12	\$5.14	-97.74%
214-40000-36215	LOAN INTEREST INCOME	\$0.00	\$26.47	0.00%	\$0.00	\$113.41	0.00%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	\$99.83	(\$36.04)	-136.10%	(\$88.42)	\$137.38	255.37%
	Revenue Total:	\$164.93	(\$16.12)	-109.77%	\$138.70	\$255.93	84.52%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense							
214-47000-370	LOAN FUND EXPENSES	\$0.00	\$0.00	0.00%	\$3,051.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$3,051.00	\$0.00	100.00%
	Fund 214 Surplus (Deficit):	164.93	(\$16.12)	-109.77%	(\$2,912.30)	\$255.93	108.79%
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	\$89.00	\$42.31	-52.46%	\$328.02	\$265.05	-19.20%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	\$124.28	(\$44.86)	-136.10%	(\$110.07)	\$171.02	255.37%
	Revenue Total:	\$213.28	(\$2.55)	-101.20%	\$217.95	\$436.07	100.08%
	Fund 216 Total:	213.28	(\$2.55)	-101.20%	\$217.95	\$436.07	100.08%
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	\$72.34	\$31.03	-57.11%	\$233.15	\$200.13	-14.16%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	\$124.28	(\$44.86)	-136.10%	(\$110.07)	\$171.02	255.37%
	Revenue Total:	\$196.62	(\$13.83)	-107.03%	\$123.08	\$371.15	201.55%
	Fund 217 Total:	196.62	(\$13.83)	-107.03%	\$123.08	\$371.15	201.55%
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
301-40000-36210	INTEREST EARNINGS	\$0.00	\$82.95	0.00%	\$0.00	\$818.62	0.00%
	Revenue Total:	\$0.00	\$82.95	0.00%	\$0.00	\$90,818.62	0.00%
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$0.00	\$19,218.88	0.00%	\$0.00	\$82,126.09	0.00%
	Expense Total:	\$0.00	\$19,218.88	0.00%	\$0.00	\$82,126.09	0.00%
	Fund 301 Surplus (Deficit):	0.00	(\$19,135.93)	0.00%	\$0.00	\$8,692.53	0.00%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	\$165.86	\$71.91	-56.64%	\$542.21	\$458.21	-15.49%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	\$279.63	(\$100.93)	-136.09%	(\$247.66)	\$384.81	255.38%
	Revenue Total:	\$445.49	(\$29.02)	-106.51%	\$294.55	\$843.02	186.21%
	Fund 315 Total:	445.49	(\$29.02)	-106.51%	\$294.55	\$843.02	186.21%
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	\$142,355.47	\$140,280.61	-1.46%	\$142,355.47	\$140,607.69	-1.23%
316-40000-31030	DELINQUENT AD VOLEM TAX	\$2,756.06	\$4,934.96	79.06%	\$4,309.23	\$4,871.58	13.05%
316-40000-36100	SPECIAL ASSESSMENTS	\$20,344.91	\$20,045.22	-1.47%	\$21,910.20	\$23,055.97	5.23%
316-40000-36101	ASSESSMENT INTEREST	\$5,552.60	\$5,052.47	-9.01%	\$6,480.58	\$5,072.86	-21.72%
316-40000-36210	INTEREST EARNINGS	\$3,479.86	\$1,678.65	-51.76%	\$10,475.51	\$9,441.04	-9.88%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$6,339.18	(\$2,288.14)	-136.10%	(\$5,614.29)	\$8,723.38	255.38%
	Revenue Total:	\$180,828.08	\$169,703.77	-6.15%	\$179,916.70	\$191,772.52	6.59%
Expense							
316-47000-610	NOTES INTEREST	\$0.00	\$0.00	0.00%	\$10,645.00	\$9,170.00	13.86%
	Expense Total:	\$0.00	\$0.00	0.00%	\$10,645.00	\$9,170.00	13.86%
	Fund 316 Surplus (Deficit):	180,828.08	\$169,703.77	-6.15%	\$169,271.70	\$182,602.52	7.88%
Fund: 371 - MN EYECARE TIF 1-12							
Revenue							
371-40000-31061	TIF PAYMENTS FROM COUNTY	\$2,983.21	\$3,512.65	17.75%	\$2,983.21	\$3,512.65	17.75%
	Revenue Total:	\$2,983.21	\$3,512.65	17.75%	\$2,983.21	\$3,512.65	17.75%
	Fund 371 Total:	2,983.21	\$3,512.65	17.75%	\$2,983.21	\$3,512.65	17.75%
Fund: 372 - MERICKEL EC DIST TIF 1-13							
Revenue							
372-40000-31062	TIF PAYMENTS FROM COUNTY	\$3,085.98	\$0.00	-100.00%	\$3,085.98	\$0.00	-100.00%
	Revenue Total:	\$3,085.98	\$0.00	-100.00%	\$3,085.98	\$0.00	-100.00%
	Fund 372 Total:	3,085.98	\$0.00	-100.00%	\$3,085.98	\$0.00	-100.00%
Fund: 373 - MASON BROS TIF 1-14							
Revenue							
373-40000-31063	TIF PAYMENTS FROM COUNTY	\$11,157.07	\$0.00	-100.00%	\$11,157.07	\$0.00	-100.00%
	Revenue Total:	\$11,157.07	\$0.00	-100.00%	\$11,157.07	\$0.00	-100.00%
	Fund 373 Total:	11,157.07	\$0.00	-100.00%	\$11,157.07	\$0.00	-100.00%
Fund: 374 - WADENA DEV GRP TIF 1-15							
Revenue							
374-40000-31064	TIF PAYMENTS FROM COUNTY	\$5,055.07	\$0.00	-100.00%	\$5,055.07	\$0.00	-100.00%
	Revenue Total:	\$5,055.07	\$0.00	-100.00%	\$5,055.07	\$0.00	-100.00%
	Fund 374 Total:	5,055.07	\$0.00	-100.00%	\$5,055.07	\$0.00	-100.00%
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	\$20,780.83	\$22,161.73	6.65%	\$20,780.83	\$22,161.73	6.65%
	Revenue Total:	\$20,780.83	\$22,161.73	6.65%	\$20,780.83	\$22,161.73	6.65%
	Fund 375 Total:	20,780.83	\$22,161.73	6.65%	\$20,780.83	\$22,161.73	6.65%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	(\$889.48)	(\$1,885.30)	-111.96%	(\$448.97)	(\$7,544.94)	-1,580.50%
401-40000-36260	MISCELLANEOUS REVENUE	\$0.00	\$0.00	0.00%	\$36,200.14	\$0.00	-100.00%
401-40000-36300	CHANGE IN FAIR VALUE	\$0.00	(\$1,825.67)	0.00%	\$0.00	\$6,960.24	0.00%
	Revenue Total:	(\$889.48)	(\$3,710.97)	-317.21%	\$35,751.17	(\$584.70)	-101.64%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
Expense							
401-49300-460	AIRPORT BEACON PROJECT	\$0.00	\$0.00	0.00%	\$0.00	\$8,159.90	0.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	\$6,965.50	\$0.00	100.00%	\$44,172.32	\$87,074.22	-97.12%
401-49630-425	LIBRARY REMODEL PROJECT	\$76.41	\$13,050.76	-16,979.91%	\$487.96	\$13,452.36	-2,656.86%
401-49630-428	GREENWOOD AVE STREET IMP	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.00	100.00%
401-49630-571	FOLKESTAD DEVELOPMENT	\$0.00	\$0.00	0.00%	\$2,405.81	\$0.00	100.00%
Expense Total:		\$7,041.91	\$13,050.76	-85.33%	\$50,466.09	\$108,686.48	-115.37%
Fund 401 Surplus (Deficit):		-7,931.39	(\$16,761.73)	-111.33%	(\$14,714.92)	(\$109,271.18)	-642.59%
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Expense							
402-43100-421	HWY 10 PHASE 2 ROAD EXPENSE	\$0.00	\$107,150.04	0.00%	\$0.00	\$122,037.00	0.00%
402-49415-421	HWY 10 PHASE 2 WATER EXPENSE	\$0.00	\$482,175.15	0.00%	\$0.00	\$482,175.15	0.00%
402-49450-421	HWY 10 PHASE 2 SEWER EXPENSE	\$0.00	\$482,175.15	0.00%	\$0.00	\$482,175.15	0.00%
Expense Total:		\$0.00	\$1,071,500.34	0.00%	\$0.00	\$1,086,387.30	0.00%
Fund 402 Total:		0.00	\$1,071,500.34	0.00%	\$0.00	\$1,086,387.30	0.00%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	\$0.00	\$0.40	0.00%	\$0.00	(\$9.19)	0.00%
403-40000-39206	DEED GRANT REVENUE	\$31,794.83	\$0.00	-100.00%	\$64,303.03	\$31,608.71	-50.84%
Revenue Total:		\$31,794.83	\$0.40	-100.00%	\$64,303.03	\$31,599.52	-50.86%
Expense							
403-46300-225	GENERAL ADMIN EXPENSES	\$2,230.33	\$0.00	100.00%	\$6,470.53	\$0.00	100.00%
403-46400-300	RENTAL CONSTRUCTION EXPENSES	\$22,139.50	\$0.00	100.00%	\$26,932.50	\$0.00	100.00%
Expense Total:		\$24,369.83	\$0.00	100.00%	\$33,403.03	\$0.00	100.00%
Fund 403 Surplus (Deficit):		7,425.00	\$0.40	-99.99%	\$30,900.00	\$31,599.52	2.26%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-31030	DELINQUENT AD VOLEM TAX	\$0.00	\$1,105.27	0.00%	\$0.00	\$1,105.27	0.00%
404-40000-36100	SPECIAL ASSESSMENTS	\$175,672.60	\$29,347.65	-83.29%	\$175,838.71	\$35,240.46	-79.96%
404-40000-36101	ASSESSMENT INTEREST	\$0.00	\$3,899.83	0.00%	\$171.20	\$3,899.83	2,177.94%
404-40000-36210	INTEREST EARNINGS	\$7,737.00	\$119.71	-98.45%	\$21,769.74	\$4,626.80	-78.75%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$14,326.22	(\$5,171.08)	-136.10%	(\$12,687.97)	\$19,714.36	255.38%
Revenue Total:		\$197,735.82	\$29,301.38	-85.18%	\$185,091.68	\$64,586.72	-65.11%
Expense							
404-47000-600	BOND PRINCIPAL	\$0.00	\$0.00	0.00%	\$155,000.00	\$160,000.00	-3.23%
404-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$91,700.00	\$88,600.00	3.38%
404-49993-491	TCHC/GREENWOOD APPEAL REIMBU	\$3,920.88	\$0.00	100.00%	\$3,920.88	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
404-49993-621	TRANSFER TO SWR & WTR	\$0.00	\$0.00	0.00%	\$2,001.99	\$0.00	100.00%
	Expense Total:	\$3,920.88	\$0.00	100.00%	\$252,622.87	\$248,600.00	1.59%
	Fund 404 Surplus (Deficit):	193,814.94	\$29,301.38	-84.88%	(\$67,531.19)	(\$184,013.28)	-172.49%

Fund: 405 - HWY 71 & 29 PROJECT

Revenue							
405-40000-36210	INTEREST EARNINGS	\$0.00	(\$2.78)	0.00%	\$0.00	(\$2.78)	0.00%
	Revenue Total:	\$0.00	(\$2.78)	0.00%	\$0.00	(\$2.78)	0.00%
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	\$0.00	\$56.57	0.00%	\$0.00	\$1,856.57	0.00%
	Expense Total:	\$0.00	\$56.57	0.00%	\$0.00	\$1,856.57	0.00%
	Fund 405 Surplus (Deficit):	0.00	(\$59.35)	0.00%	\$0.00	(\$1,859.35)	0.00%

Fund: 406 - HWY 10 CITY UTILITIES PROJECT

Revenue							
406-40000-36210	INTEREST EARNINGS	\$0.00	(\$1.47)	0.00%	\$0.00	(\$1.47)	0.00%
	Revenue Total:	\$0.00	(\$1.47)	0.00%	\$0.00	(\$1.47)	0.00%
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$845.76	0.00%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$138.00	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$983.76	0.00%
	Fund 406 Surplus (Deficit):	0.00	(\$1.47)	0.00%	\$0.00	(\$985.23)	0.00%

Fund: 601 - SEWER FUND

Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	\$103,532.68	\$100,057.66	-3.36%	\$104,670.55	\$100,057.66	-4.41%
601-40000-36100	SPECIAL ASSESSMENTS	\$15,382.74	\$15,156.13	-1.47%	\$16,566.26	\$17,432.54	5.23%
601-40000-36101	ASSESSMENT INTEREST	\$4,198.31	\$3,820.16	-9.01%	\$4,899.96	\$3,835.58	-21.72%
601-40000-36210	INTEREST EARNINGS	(\$1,771.93)	\$1,703.31	196.13%	(\$10,983.14)	\$8,318.05	175.73%
601-40000-37270	SEWER - CUSTOMER SERVICES	\$526.00	\$0.00	-100.00%	\$1,030.00	\$440.00	-57.28%
601-40000-37440	RESIDENTIAL SEWER SALES	\$51,081.10	\$61,405.51	20.21%	\$281,429.32	\$297,026.09	5.54%
601-40000-37442	COMMERCIAL SEWER SALES	\$42,836.23	\$47,001.57	9.72%	\$229,103.51	\$223,031.05	-2.65%
601-40000-37448	SEWER CONNECTION FEE(SAC)	\$27,155.00	\$0.00	-100.00%	\$11,582.00	\$10,872.00	-6.13%
	Revenue Total:	\$242,940.13	\$229,144.34	-5.68%	\$638,298.46	\$661,012.97	3.56%
Expense							
601-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$22,910.34	\$20,001.34	12.70%
601-49450-101	SALARIES FULL TIME REGULAR	\$5,586.93	\$2,997.62	46.35%	\$15,081.31	\$11,161.94	25.99%
601-49450-102	SALARIES FULL TIME OVERTIME	\$26.20	\$0.00	100.00%	\$26.20	\$347.89	-1,227.82%
601-49450-121	P.E.R.A.	\$417.67	\$224.83	46.17%	\$1,124.27	\$858.14	23.67%
601-49450-122	F.I.C.A.	\$404.77	\$217.72	46.21%	\$1,085.15	\$837.41	22.83%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$668.37	\$555.16	16.94%	\$2,621.81	\$1,858.57	29.11%
601-49450-133	LIFE INSURANCE	\$15.18	\$0.00	100.00%	\$40.96	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49450-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$392.21	0.00%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$1,630.43	0.00%	\$0.00	\$1,737.48	0.00%
601-49450-228	SAFETY EXPENSE	\$0.00	\$0.00	0.00%	\$603.77	\$0.00	100.00%
601-49450-310	ONE-CALL SERVICE	(\$11.47)	\$0.00	-100.00%	\$83.05	\$98.57	-18.69%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	\$20.95	\$0.00	100.00%	\$124.94	\$0.00	100.00%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	\$16,173.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
601-49450-432	MANHOLE/MAINLINE REPAIRS	\$13,410.00	\$0.00	100.00%	\$14,653.00	\$2,062.22	85.93%
601-49460-101	SALARIES FULL TIME REGULAR	\$240.29	\$319.08	-32.79%	\$602.98	\$1,924.19	-219.11%
601-49460-121	P.E.R.A.	\$18.09	\$23.93	-32.28%	\$45.23	\$144.30	-219.04%
601-49460-122	F.I.C.A.	\$18.38	\$24.41	-32.81%	\$45.61	\$147.12	-222.56%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$35.56	\$67.78	-90.61%	\$193.24	\$326.63	-69.03%
601-49460-133	LIFE INSURANCE	\$0.17	\$0.00	100.00%	\$0.17	\$0.00	100.00%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$599.61	0.00%
601-49470-101	SALARIES FULL TIME REGULAR	\$73.06	\$154.30	-111.20%	\$1,244.13	\$1,708.21	-37.30%
601-49470-102	SALARIES FULL TIME OVERTIME	\$3.93	\$45.35	-1,053.94%	\$132.79	\$163.98	-23.49%
601-49470-121	P.E.R.A.	\$5.73	\$14.97	-161.26%	\$102.47	\$138.37	-35.03%
601-49470-122	F.I.C.A.	\$5.69	\$14.92	-162.21%	\$100.76	\$137.22	-36.18%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$7.21	\$31.03	-330.37%	\$254.44	\$283.74	-11.52%
601-49470-133	LIFE INSURANCE	\$0.33	\$0.00	100.00%	\$4.63	\$0.00	100.00%
601-49470-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$253.54	\$171.24	32.46%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	\$0.00	\$405.06	0.00%	\$4,290.00	\$2,025.30	52.79%
601-49470-321	TELEPHONE CHARGES	\$0.00	\$0.00	0.00%	\$2,320.00	\$2,320.00	0.00%
601-49470-380	UTILITIES	\$267.61	\$267.40	0.08%	\$1,429.77	\$1,115.43	21.99%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$42.50	\$0.00	100.00%
601-49480-101	SALARIES FULL TIME REGULAR	\$14,213.95	\$15,546.94	-9.38%	\$62,093.58	\$74,158.32	-19.43%
601-49480-102	SALARIES FULL TIME OVERTIME	\$102.61	\$136.04	-32.58%	\$4,787.96	\$3,425.48	28.46%
601-49480-121	P.E.R.A.	\$1,069.75	\$1,178.49	-10.16%	\$4,992.92	\$5,829.10	-16.75%
601-49480-122	F.I.C.A.	\$1,042.22	\$1,158.15	-11.12%	\$4,873.61	\$5,746.55	-17.91%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,436.37	\$2,823.48	-96.57%	\$10,276.20	\$11,950.86	-16.30%
601-49480-133	LIFE INSURANCE	\$32.75	\$0.00	100.00%	\$173.74	\$0.00	100.00%
601-49480-142	UNEMPLOYMENT AND SEVERENCE P...	\$818.53	\$0.00	100.00%	\$6,809.92	\$0.00	100.00%
601-49480-200	OFFICE SUPPLIES	\$262.91	\$142.36	45.85%	\$1,818.17	\$1,499.63	17.52%
601-49480-210	GENERAL SUPPLIES	\$55.00	\$0.00	100.00%	\$238.69	\$533.55	-123.53%
601-49480-212	MOTOR FUELS & LUBRICANTS	\$2,035.18	\$1,213.13	40.39%	\$2,247.12	\$2,568.58	-14.31%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	\$2,517.84	\$2,776.00	-10.25%	\$35,549.09	\$16,020.64	54.93%
601-49480-218	LAB & TESTING EXPENSE	\$2,451.88	\$15.50	99.37%	\$11,816.60	\$7,105.68	39.87%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$356.36	\$25.08	92.96%	\$8,455.06	\$18,279.16	-116.19%
601-49480-228	SAFETY EXPENSES	\$519.75	\$77.27	85.13%	\$1,528.19	\$447.86	70.69%
601-49480-240	TOOLS & OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$179.57	0.00%
601-49480-315	SANITATION EXPENSE	\$150.05	\$103.32	31.14%	\$670.36	\$448.94	33.03%
601-49480-321	TELEPHONE	\$179.03	\$130.00	27.39%	\$606.67	\$925.46	-52.55%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$23.00	0.00%	\$1,118.96	\$1,661.95	-48.53%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
601-49480-360	INSURANCE	(\$3,419.08)	\$0.00	-100.00%	(\$7,430.16)	(\$41.71)	-99.44%
601-49480-380	UTILITIES	\$9,133.08	\$6,882.00	24.65%	\$58,530.21	\$48,328.27	17.43%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$3,771.71	\$1,582.24	58.05%	\$7,609.87	\$9,910.27	-30.23%
601-49480-417	UNIFORMS	\$0.00	\$94.98	0.00%	\$434.08	\$209.95	51.63%
601-49480-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$1,470.00	\$1,708.38	-16.22%
601-49480-444	SAC EXPENSES	\$0.00	\$6,195.82	0.00%	\$0.00	\$6,195.82	0.00%
601-49480-520	BUILDINGS & STRUCTURES	\$3,144.25	\$0.00	100.00%	\$7,505.77	\$3,361.00	55.22%
601-49490-101	SALARIES FULL TIME REGULAR	\$2,174.71	\$1,887.12	13.22%	\$10,470.54	\$10,614.42	-1.37%
601-49490-102	SALARIES FULL TIME OVERITME	\$1.35	\$0.00	100.00%	\$1.35	\$362.76	-26,771.11%
601-49490-121	P.E.R.A.	\$162.89	\$147.23	9.61%	\$777.83	\$828.95	-6.57%
601-49490-122	F.I.C.A.	\$160.00	\$135.58	15.26%	\$738.67	\$796.79	-7.87%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$175.24	\$346.20	-97.56%	\$1,637.38	\$1,811.61	-10.64%
601-49490-133	LIFE INSURANCE	\$2.15	\$0.00	100.00%	\$15.52	\$0.00	100.00%
601-49490-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$0.00	\$1,133.07	0.00%
601-49970-420	DEPRECIATION	\$41,700.00	\$41,700.00	0.00%	\$208,500.00	\$208,500.00	0.00%
Expense Total:		\$121,638.13	\$91,313.92	24.93%	\$517,734.96	\$495,062.02	4.38%
Fund 601 Surplus (Deficit):		121,302.00	\$137,830.42	13.63%	\$120,563.50	\$165,950.95	37.65%
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	\$162.68	\$200.70	23.37%	\$604.28	(\$691.94)	-214.51%
602-40000-36300	CHANGE IN FAIR VALUE	\$196.37	(\$70.88)	-136.10%	(\$173.92)	\$270.23	255.38%
602-40000-37210	PULL TAB RENTAL & INCOME	\$0.00	\$165.30	0.00%	\$0.00	\$165.30	0.00%
602-40000-38040	MEMBERSHIP FEES	\$10,668.33	\$36,503.28	242.16%	\$35,427.97	\$142,481.30	302.17%
602-40000-38041	GREEN FEES	\$19,386.52	\$23,999.16	23.79%	\$30,078.25	\$34,167.00	13.59%
602-40000-38042	PRO MERCHANDISE SALES	\$10,201.33	\$6,391.49	-37.35%	\$17,540.15	\$10,859.77	-38.09%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$5,470.06	\$2,593.00	-52.60%	\$14,768.82	\$10,101.82	-31.60%
602-40000-38044	LIQUOR AND BEER SALES	\$12,410.47	\$11,393.85	-8.19%	\$18,282.66	\$16,465.07	-9.94%
602-40000-38045	FOOD SALES	\$4,743.74	\$7,132.06	50.35%	\$8,570.39	\$10,991.15	28.25%
602-40000-38046	COURSE RENTAL	\$3,075.00	\$600.00	-80.49%	\$3,159.00	\$600.00	-81.01%
602-40000-38047	CART STORAGE & LOCKERS	\$4,850.00	\$4,825.00	-0.52%	\$13,415.00	\$10,932.75	-18.50%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	0.00%
602-40000-38049	TOURNAMENT INCOME	\$0.00	\$0.00	0.00%	\$2,062.91	\$0.00	-100.00%
602-40000-38050	OTHER INCOME	\$0.00	\$0.00	0.00%	\$400.00	\$300.00	-25.00%
602-40000-38051	RENTAL REVENUE	\$22,776.50	\$28,236.44	23.97%	\$53,868.44	\$61,651.36	14.45%
602-40000-38052	RANGE INCOME	\$2,901.82	\$3,199.08	10.24%	\$7,439.56	\$8,752.52	17.65%
602-40000-38055	HANDICAPS	\$480.00	\$280.00	-41.67%	\$1,585.00	\$1,080.00	-31.86%
602-40000-39000	DONATIONS/CONTRIBUTIONS	\$25,650.95	\$22,000.00	-14.23%	\$25,650.95	\$22,000.00	-14.23%
Revenue Total:		\$122,973.77	\$147,448.48	19.90%	\$235,679.46	\$333,126.33	41.35%
Expense							
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	\$255.79	\$0.00	100.00%	\$2,128.10	\$0.00	100.00%
602-49830-251	PRO MERCHANDISE PURCHASES	\$15,071.01	\$1,332.20	91.16%	\$35,275.43	\$19,789.30	43.90%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
602-49830-252	CLOTHING & NONTAXABLE ITEMS	\$1,946.09	\$0.00	100.00%	\$18,837.09	\$14,722.27	21.84%
602-49830-253	LIQUOR PURCHASES	\$1,192.82	\$0.00	100.00%	\$2,361.22	\$1,780.98	24.57%
602-49830-254	FOOD PURCHASES	\$1,858.56	\$2,342.74	-26.05%	\$5,227.27	\$6,873.27	-31.49%
602-49830-255	BEER PURCHASES	\$2,093.33	\$2,384.31	-13.90%	\$5,966.38	\$6,930.09	-16.15%
602-49831-101	SALARIES FULL TIME REGULAR	\$7,412.92	\$4,702.20	36.57%	\$21,313.37	\$23,161.68	-8.67%
602-49831-103	SALARIES PART TIME REGULAR	\$4,866.28	\$8,086.14	-66.17%	\$6,158.66	\$13,765.82	-123.52%
602-49831-121	P.E.R.A.	\$561.60	\$352.66	37.20%	\$1,607.76	\$1,737.12	-8.05%
602-49831-122	F.I.C.A.	\$945.13	\$978.32	-3.51%	\$2,110.85	\$2,821.67	-33.67%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$619.98	\$1,587.06	-155.99%	\$2,713.29	\$4,798.38	-76.85%
602-49831-133	LIFE INSURANCE	\$14.30	\$0.00	100.00%	\$42.90	\$0.00	100.00%
602-49831-212	MOTOR FUELS & LUBRICANTS	\$656.96	\$148.06	77.46%	\$3,877.34	\$2,572.08	33.66%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$14,931.36	\$4,846.10	67.54%	\$16,195.64	\$16,298.82	-0.64%
602-49831-240	TOOLS & EQUIPMENT	\$518.85	(\$730.96)	240.88%	\$518.85	(\$486.31)	193.73%
602-49831-321	TELEPHONE	\$75.00	\$0.00	100.00%	\$380.33	\$0.00	100.00%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	\$4,831.07	\$791.12	83.62%	\$8,582.88	\$8,095.85	5.67%
602-49831-415	COURSE EQUIPMENT RENTALS	\$0.00	\$0.00	0.00%	\$0.00	\$361.25	0.00%
602-49833-101	SALARIES FULL TIME REGULAR	\$10,880.92	\$7,489.68	31.17%	\$38,720.90	\$37,403.48	3.40%
602-49833-103	SALARIES PART TIME REGULAR	\$5,943.80	\$5,100.94	14.18%	\$8,500.85	\$6,954.76	18.19%
602-49833-121	P.E.R.A.	\$818.00	\$568.85	30.46%	\$2,912.00	\$2,834.85	2.65%
602-49833-122	F.I.C.A.	\$1,241.62	\$912.14	26.54%	\$3,374.28	\$3,166.36	6.16%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,158.90	\$1,812.80	-56.42%	\$8,429.78	\$8,158.15	3.22%
602-49833-133	LIFE INSURANCE	\$15.02	\$0.00	100.00%	\$76.57	\$0.00	100.00%
602-49833-200	OFFICE SUPPLIES	\$0.00	\$0.00	0.00%	\$347.12	\$391.18	-12.69%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$398.54	\$480.82	-20.65%	\$2,425.10	\$1,882.01	22.39%
602-49833-210	CLUBHOUSE EXPENSES	\$1,392.00	\$506.63	63.60%	\$1,687.18	\$3,952.46	-134.26%
602-49833-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$95.35	0.00%
602-49833-225	CREDIT CARD FEES	\$1,281.33	\$0.00	100.00%	\$3,825.46	\$6,908.21	-80.59%
602-49833-301	AUDITING FEES	\$0.00	\$0.00	0.00%	\$0.00	\$369.31	0.00%
602-49833-321	TELEPHONE EXPENSE	\$75.58	\$75.00	0.77%	\$378.26	\$375.00	0.86%
602-49833-350	ADVERTISING EXPENSE	\$199.22	\$0.00	100.00%	\$3,713.62	\$11,131.04	-199.74%
602-49833-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$351.00	\$0.00	100.00%
602-49833-380	UTILITIES	\$437.35	\$1,238.11	-183.09%	\$2,706.84	\$3,896.06	-43.93%
602-49833-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$321.00	0.00%
602-49833-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$160.00	\$175.00	-9.38%
602-49833-433	DUES & SUBSCRIPTIONS	\$598.55	\$0.00	100.00%	\$2,434.70	\$605.00	75.15%
602-49834-500	MACHINERY & EQUIPMENT	(\$25,650.95)	\$0.00	-100.00%	(\$25,650.95)	\$192,161.20	-849.14%
602-49970-420	DEPRECIATION EXPENSE	\$3,262.00	\$3,262.00	0.00%	\$16,310.00	\$16,310.00	0.00%
	Expense Total:	\$59,902.93	\$48,266.92	19.42%	\$204,000.07	\$420,312.69	-106.04%
	Fund 602 Surplus (Deficit):	63,070.84	\$99,181.56	57.25%	\$31,679.39	(\$87,186.36)	-375.21%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	\$22,154.05	\$8,669.25	-60.87%	\$62,913.42	\$58,063.32	-7.71%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$41,818.96	(\$15,094.67)	-136.10%	(\$37,036.82)	\$57,547.13	255.38%
603-40000-37450	LATE CHARGES	\$2,382.69	\$2,102.14	-11.77%	\$13,411.75	\$13,321.67	-0.67%
603-40000-37451	ELECTRIC SERVICE REVENUES	\$240.00	\$0.00	-100.00%	\$340.00	\$0.00	-100.00%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	\$0.00	\$0.00	0.00%	\$407.44	\$0.00	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	\$0.00	\$0.00	0.00%	\$0.00	\$2,560.00	0.00%
603-40000-37456	OTHER ELECTRIC REVENUES	\$120.00	\$1,467.99	1,123.33%	\$2,677.16	\$49,434.99	1,746.55%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	\$0.00	\$0.00	0.00%	\$0.00	\$155.63	0.00%
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$12.23	\$79.03	546.20%	\$84.28	\$325.94	286.73%
603-40000-37460	MRES REIMBURSEMENTS	\$0.00	\$4,878.10	0.00%	\$1,672.00	\$5,837.60	249.14%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$140,058.22	\$150,100.19	7.17%	\$871,483.48	\$950,736.30	9.09%
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$274,925.78	\$301,229.15	9.57%	\$1,564,864.88	\$1,683,615.61	7.59%
Revenue Total:		\$481,711.93	\$453,431.18	-5.87%	\$2,480,817.59	\$2,821,598.19	13.74%
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	\$618.44	\$9,009.35	-1,356.79%	\$1,010.54	\$11,569.99	-1,044.93%
603-40750-102	SALARIES FULL TIME - OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$111.60	0.00%
603-40750-121	P.E.R.A.	\$46.87	\$675.70	-1,341.65%	\$76.07	\$876.11	-1,051.72%
603-40750-122	F.I.C.A.	\$39.36	\$599.91	-1,424.16%	\$65.27	\$778.09	-1,092.11%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$116.88	\$400.71	-242.84%	\$975.33	\$533.94	45.26%
603-47000-600	BONDS - PRINCIPAL	\$0.00	\$0.00	0.00%	\$60,000.00	\$65,000.00	-8.33%
603-47500-610	BOND INTEREST & CHARGES	\$0.00	\$0.00	0.00%	\$11,217.50	\$10,317.50	8.02%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$2,085.12	0.00%
603-49555-900	PURCHASED POWER	\$216,496.22	\$242,150.39	-11.85%	\$1,360,798.70	\$1,586,916.47	-16.62%
603-49580-101	SALARIES FULL TIME REGULAR	\$1,550.60	\$1,815.64	-17.09%	\$8,536.24	\$9,067.04	-6.22%
603-49580-121	P.E.R.A.	\$115.10	\$136.16	-18.30%	\$633.05	\$681.05	-7.58%
603-49580-122	F.I.C.A.	\$117.42	\$137.68	-17.25%	\$645.81	\$688.15	-6.56%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$122.81	\$193.97	-57.94%	\$882.86	\$885.27	-0.27%
603-49580-133	LIFE INSURANCE	\$2.86	\$0.00	100.00%	\$14.25	\$0.00	100.00%
603-49581-101	SALARIES FULL TIME REGULAR	\$804.50	\$907.82	-12.84%	\$4,326.42	\$4,533.52	-4.79%
603-49581-121	P.E.R.A.	\$59.73	\$68.08	-13.98%	\$320.92	\$340.53	-6.11%
603-49581-122	F.I.C.A.	\$60.39	\$68.82	-13.96%	\$326.23	\$343.99	-5.44%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$68.29	\$96.98	-42.01%	\$455.17	\$442.58	2.77%
603-49581-133	LIFE INSURANCE	\$1.43	\$0.00	100.00%	\$7.12	\$0.00	100.00%
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$10.48	\$0.00	100.00%
603-49581-321	TELEPHONE	\$0.00	\$0.00	0.00%	\$82.48	\$165.56	-100.73%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$48.86	0.00%	\$655.72	\$64.96	90.09%
603-49583-101	SALARIES FULL TIME REGULAR	\$232.58	\$272.36	-17.10%	\$1,280.36	\$1,360.12	-6.23%
603-49583-121	P.E.R.A.	\$17.26	\$20.42	-18.31%	\$94.93	\$102.14	-7.60%
603-49583-122	F.I.C.A.	\$17.62	\$20.66	-17.25%	\$96.91	\$103.27	-6.56%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$18.42	\$29.07	-57.82%	\$132.42	\$132.68	-0.20%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49583-133	LIFE INSURANCE	\$0.43	\$0.00	100.00%	\$2.14	\$0.00	100.00%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$9.12	\$0.00	100.00%
603-49584-101	SALARIES FULL TIME REGULAR	\$232.58	\$272.36	-17.10%	\$1,280.36	\$1,710.12	-33.57%
603-49584-121	P.E.R.A.	\$17.26	\$20.42	-18.31%	\$94.93	\$128.39	-35.25%
603-49584-122	F.I.C.A.	\$17.62	\$20.66	-17.25%	\$96.91	\$126.92	-30.97%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$18.42	\$29.07	-57.82%	\$132.42	\$215.89	-63.03%
603-49584-133	LIFE INSURANCE	\$0.43	\$0.00	100.00%	\$2.14	\$0.00	100.00%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$636.48	\$11.80	98.15%	\$1,052.83	\$351.97	66.57%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$3.95	0.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$655.40	\$656.40	-0.15%	\$3,943.00	\$3,276.40	16.91%
603-49588-101	SALARIES FULL TIME REGULAR	\$773.17	\$0.00	100.00%	\$773.17	\$0.00	100.00%
603-49588-102	SALARIES FULL TIME OVERTIME	\$0.00	\$812.11	0.00%	\$4,380.93	\$6,111.50	-39.50%
603-49588-121	P.E.R.A.	\$57.68	\$60.90	-5.58%	\$381.64	\$458.35	-20.10%
603-49588-122	F.I.C.A.	\$49.41	\$52.87	-7.00%	\$337.25	\$415.69	-23.26%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$138.36	\$42.70	69.14%	\$1,104.84	\$250.28	77.35%
603-49588-133	LIFE INSURANCE	\$1.44	\$0.00	100.00%	\$9.15	\$0.00	100.00%
603-49590-101	SALARIES FULL TIME REGULAR	\$1,628.53	\$1,815.64	-11.49%	\$9,994.63	\$9,242.04	7.53%
603-49590-121	P.E.R.A.	\$120.85	\$136.16	-12.67%	\$740.88	\$694.18	6.30%
603-49590-122	F.I.C.A.	\$122.34	\$137.68	-12.54%	\$740.19	\$701.54	5.22%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$136.56	\$193.97	-42.04%	\$1,261.55	\$885.27	29.83%
603-49590-133	LIFE INSURANCE	\$3.22	\$0.00	100.00%	\$15.21	\$0.00	100.00%
603-49591-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$301.68	\$390.96	-29.59%
603-49591-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$22.61	\$29.32	-29.68%
603-49591-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$22.53	\$26.80	-18.95%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$6.88	\$73.47	-967.88%
603-49591-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$0.18	\$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$97.50	0.00%
603-49592-101	SALARIES FULL TIME REGULAR	\$1,099.70	\$897.94	18.35%	\$6,883.52	\$12,030.01	-74.77%
603-49592-102	SALARIES FULL TIME OVERTIME	\$0.00	\$556.19	0.00%	\$1,813.78	\$1,913.42	-5.49%
603-49592-121	P.E.R.A.	\$81.95	\$109.05	-33.07%	\$647.49	\$1,045.75	-61.51%
603-49592-122	F.I.C.A.	\$71.40	\$96.28	-34.85%	\$582.18	\$934.44	-60.51%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$177.03	\$279.20	-57.71%	\$1,629.58	\$2,908.55	-78.48%
603-49592-133	LIFE INSURANCE	\$2.17	\$0.00	100.00%	\$12.15	\$0.00	100.00%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$17,315.39	\$2,672.11	84.57%
603-49593-101	SALARIES FULL TIME REGULAR	\$5,586.63	\$1,869.32	66.54%	\$32,525.52	\$28,697.87	11.77%
603-49593-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$1,314.91	\$815.81	37.96%
603-49593-121	P.E.R.A.	\$422.52	\$140.21	66.82%	\$2,519.77	\$2,213.60	12.15%
603-49593-122	F.I.C.A.	\$364.00	\$124.99	65.66%	\$2,243.48	\$1,997.42	10.97%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,001.95	\$428.09	57.27%	\$5,884.47	\$6,504.22	-10.53%
603-49593-133	LIFE INSURANCE	\$2.49	\$0.00	100.00%	\$33.29	\$0.00	100.00%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	\$8.15	\$0.00	100.00%	\$5,141.72	\$65.71	98.72%
603-49594-101	SALARIES FULL TIME REGULAR	\$9,015.90	\$11,034.01	-22.38%	\$48,913.71	\$37,751.58	22.82%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
603-49594-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$1,049.58	\$425.34	59.48%
603-49594-121	P.E.R.A.	\$671.35	\$827.58	-23.27%	\$3,716.70	\$2,863.31	22.96%
603-49594-122	F.I.C.A.	\$583.20	\$733.91	-25.84%	\$3,290.68	\$2,583.44	21.49%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,484.79	\$3,338.46	-124.84%	\$10,721.92	\$8,902.73	16.97%
603-49594-133	LIFE INSURANCE	\$15.00	\$0.00	100.00%	\$57.12	\$0.00	100.00%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$289.76	\$4,525.34	-1,461.75%	\$10,929.90	\$10,816.21	1.04%
603-49595-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$102.93	\$94.52	8.17%
603-49595-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$7.66	\$7.09	7.44%
603-49595-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$6.82	\$6.26	8.21%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$20.63	\$21.84	-5.87%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	\$24.58	\$0.00	100.00%	\$24.58	\$737.58	-2,900.73%
603-49596-101	SALARIES FULL TIME REGULAR	\$426.58	\$851.80	-99.68%	\$3,800.26	\$9,505.32	-150.12%
603-49596-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$131.25	0.00%
603-49596-121	P.E.R.A.	\$31.76	\$63.88	-101.13%	\$283.10	\$722.73	-155.29%
603-49596-122	F.I.C.A.	\$27.92	\$57.34	-105.37%	\$253.57	\$654.35	-158.05%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$77.67	\$253.09	-225.85%	\$1,238.49	\$2,093.01	-69.00%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$2,250.56	\$10,358.93	-360.28%
603-49597-101	SALARIES FULL TIME REGULAR	\$0.00	\$758.50	0.00%	\$822.19	\$1,118.91	-36.09%
603-49597-121	P.E.R.A.	\$0.00	\$56.89	0.00%	\$61.20	\$83.93	-37.14%
603-49597-122	F.I.C.A.	\$0.00	\$51.10	0.00%	\$55.47	\$75.20	-35.57%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$226.66	0.00%	\$207.97	\$337.35	-62.21%
603-49597-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$1.78	\$0.00	100.00%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$2,040.12	0.00%
603-49598-101	SALARIES FULL TIME REGULAR	\$109.52	\$0.00	100.00%	\$109.52	\$350.00	-219.58%
603-49598-121	P.E.R.A.	\$8.21	\$0.00	100.00%	\$8.21	\$26.25	-219.73%
603-49598-122	F.I.C.A.	\$6.71	\$0.00	100.00%	\$6.71	\$23.33	-247.69%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$24.47	\$0.00	100.00%	\$24.47	\$84.92	-247.04%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	\$483.00	\$0.00	100.00%	\$922.64	\$0.00	100.00%
603-49901-101	SALARIES FULL TIME REGULAR	\$1,493.62	\$2,319.12	-55.27%	\$12,583.96	\$11,565.29	8.09%
603-49901-102	SALARIES FULL TIME OVERTIME	\$0.00	\$65.63	0.00%	\$116.60	\$65.63	43.71%
603-49901-121	P.E.R.A.	\$110.49	\$178.86	-61.88%	\$940.43	\$872.56	7.22%
603-49901-122	F.I.C.A.	\$91.54	\$148.39	-62.10%	\$788.20	\$738.27	6.33%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$343.76	\$777.66	-126.22%	\$3,475.07	\$3,468.84	0.18%
603-49901-133	LIFE INSURANCE	\$4.29	\$0.00	100.00%	\$29.40	\$0.00	100.00%
603-49902-101	SALARIES FULL TIME REGULAR	\$1,020.18	\$1,155.18	-13.23%	\$8,235.22	\$6,672.91	18.97%
603-49902-102	SALARIES FULL TIME OVERTIME	\$41.07	\$0.00	100.00%	\$123.21	\$0.00	100.00%
603-49902-121	P.E.R.A.	\$78.95	\$86.64	-9.74%	\$617.67	\$503.63	18.46%
603-49902-122	F.I.C.A.	\$61.53	\$70.06	-13.86%	\$512.80	\$418.80	18.33%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$249.19	\$360.92	-44.84%	\$2,416.05	\$1,890.67	21.75%
603-49902-133	LIFE INSURANCE	\$6.12	\$0.00	100.00%	\$34.40	\$0.00	100.00%
603-49903-101	SALARIES FULL TIME REGULAR	\$5,578.64	\$5,587.07	-0.15%	\$28,349.32	\$28,449.46	-0.35%
603-49903-102	OVERTIME	\$1.46	\$0.00	100.00%	\$1.46	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49903-121	PERA	\$415.04	\$419.03	-0.96%	\$2,086.58	\$2,133.88	-2.27%
603-49903-122	FICA	\$355.80	\$340.44	4.32%	\$1,755.01	\$1,777.29	-1.27%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,003.64	\$1,671.12	-66.51%	\$8,196.14	\$7,864.61	4.04%
603-49903-133	LIFE INSURANCE	\$15.02	\$0.00	100.00%	\$80.93	\$0.00	100.00%
603-49903-200	OFFICE SUPPLIES	\$10,605.00	(\$127.10)	101.20%	\$11,146.88	\$11,083.00	0.57%
603-49903-321	TELEPHONE CHARGES	\$417.85	\$0.00	100.00%	\$1,643.46	\$2,184.99	-32.95%
603-49903-322	POSTAGE	\$982.06	\$969.01	1.33%	\$4,866.15	\$3,897.30	19.91%
603-49908-101	SALARIES FULL TIME REGULAR	\$715.41	\$369.71	48.32%	\$2,072.22	\$1,560.86	24.68%
603-49908-121	P.E.R.A.	\$53.20	\$27.72	47.89%	\$154.18	\$117.09	24.06%
603-49908-122	F.I.C.A.	\$41.34	\$22.45	45.69%	\$121.91	\$96.37	20.95%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$168.44	\$116.20	31.01%	\$575.64	\$458.99	20.26%
603-49908-133	LIFE INSURANCE	\$1.70	\$0.00	100.00%	\$4.56	\$0.00	100.00%
603-49908-307	ENERGY CONSERVATION PRGMS	\$0.00	\$4,878.10	0.00%	\$2,904.00	\$5,837.60	-101.02%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	100.00%
603-49910-101	SALARIES-FULL TIME REGULAR	\$0.00	\$720.42	0.00%	\$0.00	\$720.42	0.00%
603-49910-121	PERA	\$0.00	\$54.01	0.00%	\$0.00	\$54.01	0.00%
603-49910-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$47.28	0.00%	\$0.00	\$47.28	0.00%
603-49910-131	HEALTH, LIFE, HSA & DEFERRED COMP...	\$0.00	\$661.86	0.00%	\$0.00	\$661.86	0.00%
603-49920-101	SALARIES FULL TIME REGULAR	\$9,554.33	\$8,866.96	7.19%	\$50,932.29	\$43,941.82	13.73%
603-49920-102	SALARIES FULL TIME OVERTIME	\$7.31	\$0.00	100.00%	\$7.31	\$0.00	100.00%
603-49920-121	P.E.R.A.	\$735.69	\$690.73	6.11%	\$3,899.81	\$3,378.61	13.36%
603-49920-122	F.I.C.A.	\$712.25	\$643.78	9.61%	\$3,680.26	\$3,217.26	12.58%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$982.87	\$1,598.09	-62.59%	\$10,130.16	\$7,134.99	29.57%
603-49920-133	LIFE INSURANCE	\$16.71	\$0.00	100.00%	\$108.92	\$0.00	100.00%
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	\$1,176.64	\$0.00	100.00%	\$9,789.26	\$0.00	100.00%
603-49920-200	OFFICE SUPPLIES	\$11,990.37	\$525.57	95.62%	\$66,027.47	\$10,168.54	84.60%
603-49920-210	OPERATING SUPPLIES	\$0.00	\$0.00	0.00%	\$62.46	\$0.00	100.00%
603-49920-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$0.00	\$4,482.17	0.00%
603-49920-303	ENGINEERING FEES	\$0.00	\$0.00	0.00%	\$13,145.00	\$805.50	93.87%
603-49920-306	DRUG TESTING EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$373.41	0.00%
603-49920-321	TELEPHONE	\$816.41	\$225.01	72.44%	\$3,652.77	\$3,433.92	5.99%
603-49920-322	POSTAGE	\$1,000.00	\$500.00	50.00%	\$3,500.00	\$5,857.31	-67.35%
603-49920-342	ADVERTISING EXPENSE	\$0.00	\$600.00	0.00%	\$2,640.13	\$1,337.50	49.34%
603-49920-360	INSURANCE	\$0.00	\$100.00	0.00%	\$1,090.00	\$100.00	90.83%
603-49920-417	CLOTHING ALLOWANCE	\$200.92	\$64.19	68.05%	\$7,253.43	\$5,906.06	18.58%
603-49920-418	SAFETY GLASSES	\$0.00	\$0.00	0.00%	\$11.24	\$252.73	-2,148.49%
603-49920-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$7,911.89	\$16,382.60	-107.06%
603-49925-101	SALARIES FULL TIME REGULAR	\$467.20	\$0.00	100.00%	\$1,562.48	\$786.18	49.68%
603-49925-121	P.E.R.A.	\$34.75	\$0.00	100.00%	\$116.17	\$58.96	49.25%
603-49925-122	F.I.C.A.	\$26.98	\$0.00	100.00%	\$92.54	\$52.90	42.84%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$109.98	\$0.00	100.00%	\$492.37	\$195.97	60.20%
603-49925-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$3.58	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	\$435.22	\$0.00	100.00%	\$496.32	\$0.00	100.00%
603-49928-101	SALARIES FULL TIME REGULAR	\$45.75	\$0.00	100.00%	\$1,040.90	\$1,658.68	-59.35%
603-49928-121	P.E.R.A.	\$3.41	\$0.00	100.00%	\$77.36	\$124.40	-60.81%
603-49928-122	F.I.C.A.	\$3.01	\$0.00	100.00%	\$68.21	\$111.36	-63.26%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$6.81	\$0.00	100.00%	\$301.47	\$413.55	-37.18%
603-49928-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$0.99	\$0.00	100.00%
603-49928-331	MEETING EXPENSES	\$24.40	\$0.00	100.00%	\$104.81	\$46.89	55.26%
603-49928-418	SAFETY TRAINING EXPENSES	\$0.00	\$55.72	0.00%	\$4,767.69	\$5,153.51	-8.09%
603-49930-101	SALARIES FULL TIME REGULAR	\$4,563.34	\$131.25	97.12%	\$10,095.20	\$2,886.73	71.40%
603-49930-121	P.E.R.A.	\$345.07	\$9.84	97.15%	\$751.34	\$216.51	71.18%
603-49930-122	F.I.C.A.	\$302.42	\$8.64	97.14%	\$686.48	\$219.43	68.04%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$728.12	\$201.15	72.37%	\$1,813.18	\$201.15	88.91%
603-49930-133	LIFE INSURANCE	\$4.56	\$0.00	100.00%	\$13.14	\$0.00	100.00%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	\$692.11	\$24.59	96.45%	\$2,196.92	\$1,279.59	41.76%
603-49932-101	SALARIES FULL TIME REGULAR	\$1,248.45	\$1,997.68	-60.01%	\$19,530.81	\$12,981.15	33.54%
603-49932-121	P.E.R.A.	\$92.02	\$149.84	-62.83%	\$1,446.95	\$973.62	32.71%
603-49932-122	F.I.C.A.	\$87.55	\$136.78	-56.23%	\$1,340.09	\$893.53	33.32%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$153.53	\$566.60	-269.05%	\$4,347.99	\$2,841.38	34.65%
603-49932-133	LIFE INSURANCE	\$1.43	\$0.00	100.00%	\$27.29	\$0.00	100.00%
603-49932-210	OPERATING SUPPLIES	\$1,429.32	\$493.76	65.45%	\$1,835.51	\$1,697.89	7.50%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$258.94	0.00%
603-49932-240	SMALL TOOLS & EQUIPMENT	\$54.32	\$0.00	100.00%	\$930.95	\$1,389.40	-49.25%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$284.68	\$0.00	100.00%
603-49933-101	SALARIES FULL TIME REGULAR	\$810.20	\$361.13	55.43%	\$9,088.33	\$14,141.56	-55.60%
603-49933-121	P.E.R.A.	\$61.45	\$27.08	55.93%	\$678.01	\$1,063.03	-56.79%
603-49933-122	F.I.C.A.	\$52.60	\$26.00	50.57%	\$607.89	\$971.62	-59.83%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$154.63	\$88.53	42.75%	\$2,839.42	\$3,016.36	-6.23%
603-49933-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$6.65	\$0.00	100.00%
603-49933-212	MOTOR FUELS & LUBRICANTS	\$636.87	\$72.00	88.69%	\$3,705.43	\$3,645.60	1.61%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$219.82	\$43.92	80.02%
603-49933-240	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$62.27	0.00%
603-49933-320	COMMUNICATION EQUIP. REPAIRS	\$0.00	\$0.00	0.00%	\$0.00	\$236.55	0.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	\$4,933.17	\$495.39	89.96%	\$7,433.45	\$6,365.42	14.37%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	(\$39,502.95)	0.00%
603-49970-420	DEPRECIATION	\$45,086.00	\$45,086.00	0.00%	\$225,430.00	\$225,430.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$126.25	\$57.73	54.27%	\$426.52	\$378.70	11.21%
603-49990-622	TRANSFER TO GENERAL FUND	\$27,084.00	\$27,084.00	0.00%	\$135,412.00	\$135,420.00	-0.01%
603-49993-522	INVENTORY PURCHASES	\$221.56	\$4,451.54	-1,909.18%	\$94,395.72	\$277,517.00	-193.99%
603-49995-107	CONTRACT LABOR	\$0.00	\$6,992.00	0.00%	\$6,050.00	\$7,720.50	-27.61%
603-49995-512	STATION EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$32,556.87	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
603-49995-526	TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	0.00%	\$193,179.31	\$19,679.99	89.81%
	Expense Total:	\$388,290.69	\$411,446.51	-5.96%	\$2,661,859.39	\$2,799,006.82	-5.15%
	Fund 603 Surplus (Deficit):	93,421.24	\$41,984.67	-55.06%	(\$181,041.80)	\$22,591.37	112.48%
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	\$93,801.08	\$90,282.78	-3.75%	\$94,801.78	\$90,493.99	-4.54%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	\$13,894.09	\$13,689.41	-1.47%	\$14,963.08	\$15,104.10	0.94%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	\$3,792.02	\$3,450.46	-9.01%	\$4,425.76	\$3,464.38	-21.72%
604-40000-36210	INTEREST EARNINGS	\$2,815.93	\$2,092.75	-25.68%	\$12,694.24	\$11,515.53	-9.29%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$1,455.17	(\$525.25)	-136.10%	(\$1,288.77)	\$2,002.46	255.38%
604-40000-37100	RESIDENTIAL WATER SALES	\$33,927.41	\$36,044.31	6.24%	\$167,893.00	\$178,389.26	6.25%
604-40000-37102	COMMERCIAL WATER SALES	\$23,404.94	\$25,276.18	8.00%	\$119,250.45	\$121,995.81	2.30%
604-40000-37110	WATER SERVICE CHARGES	\$0.00	\$0.00	0.00%	\$1,040.00	\$640.00	-38.46%
604-40000-37120	WATER CUSTOMER SERVICES	\$491.00	\$1,772.90	261.08%	\$5,040.83	\$9,317.07	84.83%
604-40000-37130	TOWER LEASE INCOME	\$0.00	\$0.00	0.00%	\$0.00	(\$155.00)	0.00%
604-40000-37450	LATE FEES	\$0.00	(\$3.16)	0.00%	\$0.00	\$4.83	0.00%
	Revenue Total:	\$173,581.64	\$172,080.38	-0.86%	\$418,820.37	\$432,772.43	3.33%
Expense							
604-47500-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$9,000.00	\$7,755.00	13.83%
604-49400-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$0.00	\$129.06	0.00%
604-49400-121	PERA	\$0.00	\$0.00	0.00%	\$0.00	\$9.68	0.00%
604-49400-122	FICA	\$0.00	\$0.00	0.00%	\$0.00	\$8.17	0.00%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$0.00	\$41.41	0.00%
604-49405-101	SALARIES FULL TIME REGULAR	\$216.66	\$0.00	100.00%	\$928.69	\$1,047.90	-12.84%
604-49405-102	SALARIES FULL TIME OVERTIME	\$0.00	\$228.06	0.00%	\$1,414.28	\$1,264.76	10.57%
604-49405-121	P.E.R.A.	\$16.15	\$17.10	-5.88%	\$173.97	\$173.44	0.30%
604-49405-122	F.I.C.A.	\$13.97	\$15.01	-7.44%	\$149.75	\$155.78	-4.03%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$36.85	\$11.30	69.34%	\$515.99	\$318.56	38.26%
604-49405-133	LIFE INSURANCE	\$0.24	\$0.00	100.00%	\$6.99	\$0.00	100.00%
604-49405-380	UTILITIES	\$5,994.61	\$4,581.15	23.58%	\$35,467.59	\$24,244.67	31.64%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$56.22	0.00%
604-49410-101	SALARIES FULL TIME REGULAR	\$4,060.33	\$4,060.06	0.01%	\$29,260.03	\$29,501.74	-0.83%
604-49410-102	SALARIES FULL TIME OVERTIME	\$205.80	\$228.06	-10.82%	\$2,939.41	\$2,123.63	27.75%
604-49410-121	P.E.R.A.	\$318.77	\$321.63	-0.90%	\$2,375.51	\$2,381.97	-0.27%
604-49410-122	F.I.C.A.	\$273.01	\$277.98	-1.82%	\$2,095.69	\$2,111.99	-0.78%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$669.18	\$1,157.40	-72.96%	\$6,508.07	\$7,330.26	-12.63%
604-49410-133	LIFE INSURANCE	\$9.87	\$0.00	100.00%	\$59.96	\$0.00	100.00%
604-49410-210	GENERAL SUPPLIES	\$3,192.63	\$2,257.48	29.29%	\$17,194.95	\$13,313.59	22.57%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$3,612.48	\$0.00	100.00%	\$6,064.97	\$2,496.51	58.84%
604-49410-321	CELL PHONE EXPENSE	\$0.00	\$0.00	0.00%	\$87.44	\$0.00	100.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	\$370.65	\$0.00	100.00%	\$2,065.61	\$3,749.16	-81.50%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49415-101	SALARIES FULL TIME REGULAR	\$5,450.25	\$5,362.30	1.61%	\$11,725.56	\$18,561.99	-58.30%
604-49415-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$229.05	0.00%
604-49415-121	P.E.R.A.	\$412.10	\$402.14	2.42%	\$878.77	\$1,410.93	-60.56%
604-49415-122	F.I.C.A.	\$347.29	\$352.13	-1.39%	\$724.53	\$1,227.97	-69.49%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,087.14	\$1,552.19	-42.78%	\$3,101.85	\$5,237.19	-68.84%
604-49415-133	LIFE INSURANCE	\$12.09	\$0.00	100.00%	\$27.11	\$0.00	100.00%
604-49415-210	GENERAL SUPPLIES	\$3,144.25	\$4.93	99.84%	\$10,147.37	\$3,484.92	65.66%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$18.92	0.00%	\$383.19	\$5,877.47	-1,433.83%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$304.03	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	\$3,711.87	\$3,195.19	13.92%	\$21,417.61	\$17,799.98	16.89%
604-49420-102	SALARIES FULL TIME OVERTIME	\$1.36	\$0.00	100.00%	\$83.50	\$0.00	100.00%
604-49420-121	P.E.R.A.	\$277.55	\$250.96	9.58%	\$1,597.56	\$1,369.72	14.26%
604-49420-122	F.I.C.A.	\$268.31	\$237.06	11.65%	\$1,498.23	\$1,306.28	12.81%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$339.43	\$505.96	-49.06%	\$3,146.60	\$2,808.28	10.75%
604-49420-133	LIFE INSURANCE	\$4.41	\$0.00	100.00%	\$33.62	\$0.00	100.00%
604-49420-142	SEVERENCE PAY	\$818.53	\$0.00	100.00%	\$6,809.92	\$0.00	100.00%
604-49420-210	GENERAL SUPPLIES	\$79.59	\$81.07	-1.86%	\$1,021.95	\$2,219.39	-117.17%
604-49420-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$0.00	\$844.92	0.00%
604-49420-321	TELEPHONE	\$260.23	\$156.40	39.90%	\$996.84	\$1,239.31	-24.32%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	\$154.37	\$450.00	-191.51%	\$836.56	\$450.00	46.21%
604-49420-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$342.00)	\$0.00	-100.00%
604-49420-433	DUES AND SUBSCRIPTIONS	\$706.66	\$4,442.00	-528.59%	\$8,047.25	\$13,181.00	-63.80%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	0.00%	\$21,917.53	\$0.00	100.00%
604-49420-570	WATER TREATMENT PLNT EXPANSION	\$0.00	\$0.00	0.00%	\$116,226.69	\$0.00	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	\$646.03	\$1,850.06	-186.37%	\$837.69	\$2,014.04	-140.43%
604-49425-121	P.E.R.A.	\$48.35	\$138.76	-186.99%	\$62.73	\$151.06	-140.81%
604-49425-122	F.I.C.A.	\$40.47	\$118.90	-193.80%	\$51.96	\$128.91	-148.09%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$129.78	\$589.49	-354.22%	\$223.97	\$650.50	-190.44%
604-49425-133	LIFE INSURANCE	\$3.37	\$0.00	100.00%	\$4.26	\$0.00	100.00%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	\$920.00	\$1,495.00	-62.50%	\$1,199.14	\$1,495.00	-24.67%
604-49425-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$511.84	0.00%
604-49430-101	SALARIES FULL TIME REGULAR	\$665.06	\$1,540.42	-131.62%	\$4,548.83	\$4,857.02	-6.78%
604-49430-121	P.E.R.A.	\$49.73	\$115.54	-132.33%	\$333.15	\$368.01	-10.46%
604-49430-122	F.I.C.A.	\$40.02	\$93.05	-132.51%	\$280.64	\$298.49	-6.36%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$145.10	\$561.26	-286.81%	\$1,346.67	\$1,676.99	-24.53%
604-49430-133	LIFE INSURANCE	\$3.36	\$0.00	100.00%	\$11.05	\$0.00	100.00%
604-49430-210	GENERAL SUPPLIES	\$375.60	\$2,180.64	-480.58%	\$2,659.61	\$3,764.71	-41.55%
604-49435-101	SALARIES FULL TIME REGULAR	\$2,523.94	\$770.40	69.48%	\$8,597.56	\$3,902.56	54.61%
604-49435-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$102.90	\$0.00	100.00%
604-49435-121	P.E.R.A.	\$188.75	\$57.80	69.38%	\$643.79	\$293.40	54.43%
604-49435-122	F.I.C.A.	\$162.13	\$51.33	68.34%	\$567.03	\$261.31	53.92%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$391.12	\$199.57	48.97%	\$1,696.81	\$985.18	41.94%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
604-49435-133	LIFE INSURANCE	\$6.31	\$0.00	100.00%	\$20.56	\$0.00	100.00%
604-49435-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$99.39	\$0.00	100.00%
604-49440-101	SALARIES FULL TIME REGULAR	\$0.00	\$54.66	0.00%	\$60.28	(\$9,344.73)	15,602.21%
604-49440-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$13.25	0.00%
604-49440-121	P.E.R.A.	\$0.00	\$4.10	0.00%	\$4.38	\$368.95	-8,323.52%
604-49440-122	F.I.C.A.	\$0.00	\$3.33	0.00%	\$4.02	\$301.48	-7,399.50%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$20.68	0.00%	\$14.48	\$1,487.67	-10,173.96%
604-49440-212	MOTOR FUELS & LUBRICANTS	\$289.95	\$0.00	100.00%	\$1,199.81	\$1,001.02	16.57%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	\$206.13	\$37.09	82.01%	\$245.31	\$127.10	48.19%
604-49970-420	DEPRECIATION	\$21,681.00	\$21,681.00	0.00%	\$108,405.00	\$108,405.00	0.00%
604-49993-522	INVENTORY PURCHASES	\$0.00	\$26,264.78	0.00%	\$11,118.15	\$37,784.78	-239.85%
Expense Total:		\$64,582.83	\$87,994.34	-36.25%	\$470,928.31	\$337,269.47	28.38%
Fund 604 Surplus (Deficit):		108,998.81	\$84,086.04	-22.86%	(\$52,107.94)	\$95,502.96	283.28%
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	\$1,908.49	\$955.97	-49.91%	\$6,939.70	\$5,887.33	-15.16%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$2,410.90	(\$870.22)	-136.10%	(\$2,135.20)	\$3,317.65	255.38%
605-40000-37811	LIQUOR SALES-OFF SALE	\$102,985.85	\$89,763.39	-12.84%	\$464,682.68	\$447,937.41	-3.60%
605-40000-37812	BEER SALES-OFF SALE	\$147,066.23	\$129,608.32	-11.87%	\$545,532.15	\$533,716.69	-2.17%
605-40000-37814	SOFT DRINKS-OFF SALE	\$6,932.62	\$6,088.49	-12.18%	\$23,908.95	\$24,046.63	0.58%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$0.00	\$2,009.46	0.00%	\$0.00	\$6,412.51	0.00%
605-40000-37820	CIGARETTE SALES	\$2,463.25	\$2,938.00	19.27%	\$14,030.75	\$17,620.25	25.58%
605-40000-37835	MISCELLANEOUS REVENUES	\$0.00	\$0.00	0.00%	\$41.65	\$526.57	1,164.27%
Revenue Total:		\$263,767.34	\$230,493.41	-12.61%	\$1,053,000.68	\$1,039,465.04	-1.29%
Expense							
605-49750-251	LIQUOR PURCHASES	\$87,476.51	\$19,637.80	77.55%	\$384,153.25	\$341,496.40	11.10%
605-49750-252	BEER PURCHASES	\$135,421.70	\$77,905.74	42.47%	\$428,844.17	\$418,399.50	2.44%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$3,846.71	\$2,276.37	40.82%	\$9,024.42	\$8,091.40	10.34%
605-49750-256	CIGARETTE PURCHASES	\$3,255.54	\$2,720.00	16.45%	\$13,760.60	\$16,547.43	-20.25%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$0.00	\$169.48	0.00%	\$0.00	\$1,389.38	0.00%
605-49750-333	FREIGHT	\$1,776.90	\$482.97	72.82%	\$8,420.35	\$7,114.19	15.51%
605-49751-101	SALARIES FULL TIME REGULAR	\$11,539.95	\$8,274.96	28.29%	\$43,559.06	\$41,325.33	5.13%
605-49751-121	P.E.R.A.	\$1,192.66	\$631.32	47.07%	\$3,575.20	\$3,132.55	12.38%
605-49751-122	F.I.C.A.	\$803.50	\$546.49	31.99%	\$2,907.74	\$2,774.64	4.58%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,192.34	\$1,953.16	-63.81%	\$8,912.41	\$8,881.02	0.35%
605-49751-133	LIFE INSURANCE	\$15.02	\$0.00	100.00%	\$80.12	\$0.00	100.00%
605-49751-142	SEVERENCE PAY	\$869.69	\$0.00	100.00%	\$7,235.54	\$0.00	100.00%
605-49751-200	OFFICE SUPPLIES	\$0.00	\$0.00	0.00%	\$720.95	\$966.00	-33.99%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$6,090.89	\$0.00	100.00%	\$7,055.17	\$1,263.49	82.09%
605-49751-225	CREDIT CARD CHARGES	\$6,491.59	\$0.00	100.00%	\$22,660.01	\$17,662.79	22.05%
605-49751-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$0.00	\$1,774.42	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025		2024	2025	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
605-49751-321	CELL PHONE REIMB	\$75.69	\$75.00	0.91%	\$304.68	\$375.00	-23.08%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	\$62.71	\$0.00	100.00%	\$1,161.23	\$82.09	92.93%
605-49751-342	ADVERTISING EXPENSE	\$225.00	\$0.00	100.00%	\$360.75	\$1,177.25	-226.33%
605-49751-360	INSURANCE	\$0.00	\$0.00	0.00%	\$844.00	\$0.00	100.00%
605-49751-432	BAD DEBT EXPENSES	\$10.00	(\$10.00)	200.00%	\$10.00	\$0.00	100.00%
605-49751-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$1,492.37	0.00%
605-49751-560	FURNITURE & FIXTURES	\$0.00	\$0.00	0.00%	\$0.00	\$597.82	0.00%
605-49752-101	SALARIES FULL TIME REGULAR	\$9,745.52	\$8,366.40	14.15%	\$43,530.81	\$41,800.08	3.98%
605-49752-102	SALARIES FULL TIME OVERTIME	\$64.77	\$104.85	-61.88%	\$1,428.76	\$1,220.01	14.61%
605-49752-103	SALARIES PART TIME REGULAR	\$5,734.20	\$6,785.04	-18.33%	\$32,032.28	\$31,467.21	1.76%
605-49752-121	P.E.R.A.	\$1,138.36	\$959.67	15.70%	\$17,960.22	\$5,011.09	72.10%
605-49752-122	F.I.C.A.	\$1,142.89	\$1,129.99	1.13%	\$5,658.50	\$5,529.47	2.28%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$850.00	\$2,214.80	-160.56%	\$9,654.92	\$9,950.65	-3.06%
605-49752-133	LIFE INSURANCE	\$28.60	\$0.00	100.00%	\$143.00	\$0.00	100.00%
605-49752-417	CLOTHING ALLOWANCE	\$0.00	\$42.99	0.00%	\$177.00	\$228.97	-29.36%
605-49754-211	CLEANING SUPPLIES	\$623.64	\$0.00	100.00%	\$760.98	\$553.20	27.30%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	\$161.05	\$300.00	-86.28%	\$503.90	\$688.00	-36.54%
605-49754-321	TELEPHONE	\$124.11	\$0.00	100.00%	\$600.92	\$560.65	6.70%
605-49754-380	UTILITIES	\$926.13	\$716.91	22.59%	\$4,637.39	\$3,654.33	21.20%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$603.45	0.00%	\$77.31	\$1,023.13	-1,223.41%
605-49970-420	DEPRECIATION	\$1,318.00	\$1,318.00	0.00%	\$6,590.00	\$6,590.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	0.00%	\$50,000.00	\$50,000.00	0.00%
	Expense Total:	\$292,203.67	\$147,205.39	49.62%	\$1,117,345.64	\$1,032,819.86	7.56%
	Fund 605 Surplus (Deficit):	-28,436.33	\$83,288.02	392.89%	(\$64,344.96)	\$6,645.18	110.33%

Fund: 606 - WELLNESS CENTER

Revenue							
606-40000-36210	INTEREST EARNINGS	(\$354.88)	(\$568.18)	-60.10%	(\$1,785.30)	(\$2,865.25)	-60.49%
606-40000-37210	RENTALS	\$4,194.03	\$6,692.12	59.56%	\$20,433.74	\$32,017.29	56.69%
606-40000-37212	AQUATIC CLASSES	\$4,360.00	\$3,780.00	-13.30%	\$18,065.00	\$16,533.87	-8.48%
606-40000-37214	DRYLAND/AEROBIC REVENUES	\$350.00	\$400.00	14.29%	\$1,495.00	\$2,030.00	35.79%
606-40000-37220	MEMBERSHIP FEES	\$23,253.20	\$18,705.97	-19.56%	\$112,646.92	\$115,498.99	2.53%
606-40000-37222	LEASE REVENUE	\$3,499.34	\$4,783.00	36.68%	\$20,595.70	\$25,003.24	21.40%
606-40000-37224	MISCELLANEOUS REVENUE	\$0.00	\$60.00	0.00%	\$90.00	\$120.00	33.33%
606-40000-37226	VENDING	\$0.00	\$0.00	0.00%	\$0.00	\$1,054.35	0.00%
606-40000-37228	ADVERTISING	\$0.00	\$0.15	0.00%	\$0.00	\$0.15	0.00%
606-40000-37230	MERCHANDISE REVENUE	\$1,043.10	\$439.57	-57.86%	\$6,789.83	\$4,613.40	-32.05%
606-40000-37232	DAILY FEES	\$9,349.07	\$10,771.45	15.21%	\$64,990.10	\$62,063.11	-4.50%
606-40000-37450	LATE FEES	\$0.00	(\$60.76)	0.00%	\$0.00	\$0.00	0.00%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$10,415.00	\$10,415.00	0.00%	\$52,095.00	\$52,075.00	-0.04%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$41,759.76	0.00%
	Revenue Total:	\$56,108.86	\$55,418.32	-1.23%	\$295,415.99	\$349,903.91	18.44%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
Expense							
606-41110-142	UNEMPLOYMENT/SEVERENCE	\$255.80	\$0.00	100.00%	\$2,128.10	\$0.00	100.00%
606-49390-101	SALARIES FULL TIME REGULAR	\$3,875.66	\$2,838.72	26.76%	\$15,163.34	\$14,186.08	6.44%
606-49390-102	SALARIES OVERTIME	\$0.00	\$0.00	0.00%	\$681.94	\$0.00	100.00%
606-49390-103	WAGES PART TIME	\$6,984.34	\$7,067.90	-1.20%	\$36,967.91	\$38,008.36	-2.81%
606-49390-121	PERA	\$676.38	\$490.94	27.42%	\$3,136.34	\$2,633.36	16.04%
606-49390-122	FICA	\$813.82	\$742.20	8.80%	\$3,955.37	\$3,921.03	0.87%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$511.25	\$799.24	-56.33%	\$3,651.55	\$3,612.81	1.06%
606-49390-133	LIFE INSURANCE	\$8.58	\$0.00	100.00%	\$42.76	\$0.00	100.00%
606-49390-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$1,232.89	\$367.71	70.17%
606-49390-216	CHEMICALS	\$0.00	\$2,303.31	0.00%	\$10,846.10	\$6,840.97	36.93%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	\$1,135.26	\$0.00	100.00%	\$1,219.64	\$4,072.29	-233.89%
606-49390-400	EQUIPMENT MAINTENANCE	\$2,780.00	\$0.00	100.00%	\$3,600.68	\$0.00	100.00%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	\$0.00	\$0.00	0.00%	\$0.00	\$41,759.76	0.00%
606-49390-441	RED CROSS FEES	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
606-49391-101	SALARIES FULL TIME REGULAR	\$1,291.90	\$946.24	26.76%	\$5,054.46	\$4,728.69	6.45%
606-49391-103	SALARIES PART TIME	\$980.16	\$906.59	7.51%	\$5,343.01	\$4,602.73	13.86%
606-49391-121	PERA	\$166.83	\$122.82	26.38%	\$761.46	\$637.93	16.22%
606-49391-122	FICA	\$168.18	\$136.53	18.82%	\$767.31	\$689.98	10.08%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$170.42	\$266.43	-56.34%	\$1,217.21	\$1,204.35	1.06%
606-49391-133	LIFE INSURANCE	\$2.86	\$0.00	100.00%	\$14.25	\$0.00	100.00%
606-49391-211	GENERAL SUPPLIES	\$240.52	\$0.00	100.00%	\$240.52	\$0.00	100.00%
606-49391-216	CHEMICALS	\$0.00	\$0.00	0.00%	\$0.00	\$2,155.00	0.00%
606-49391-220	MAINTENANCE SUPPLIES	\$265.82	\$0.00	100.00%	\$265.82	\$0.00	100.00%
606-49392-101	SALARIES FULL TIME REGULAR	\$3,875.66	\$2,838.72	26.76%	\$15,163.34	\$14,186.08	6.44%
606-49392-103	SALARIES PART TIME	\$2,940.47	\$2,719.76	7.51%	\$16,028.90	\$13,808.18	13.85%
606-49392-121	PERA	\$500.48	\$368.42	26.39%	\$2,278.18	\$1,913.67	16.00%
606-49392-122	FICA	\$504.43	\$409.55	18.81%	\$2,301.32	\$2,069.72	10.06%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$511.25	\$799.24	-56.33%	\$3,651.55	\$3,612.81	1.06%
606-49392-133	LIFE INSURANCE	\$8.58	\$0.00	100.00%	\$42.76	\$0.00	100.00%
606-49392-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$47.31	\$272.15	-475.25%
606-49392-220	MAINTENANCE SUPPLIES	\$573.75	\$0.00	100.00%	\$573.75	\$0.00	100.00%
606-49392-400	EQUIPMENT MAINTENANCE	\$146.97	\$0.00	100.00%	\$1,970.68	\$2,078.07	-5.45%
606-49392-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$699.00	\$0.00	100.00%
606-49394-101	SALARIES FULL TIME REGULAR	\$4,752.24	\$3,563.60	25.01%	\$19,159.38	\$17,807.36	7.06%
606-49394-103	SALARIES PART TIME	\$3,176.56	\$6,292.86	-98.10%	\$16,364.74	\$34,028.32	-107.94%
606-49394-107	CONTRACTED SERVICES	\$800.00	\$636.00	20.50%	\$3,440.00	\$3,840.00	-11.63%
606-49394-121	PERA	\$589.54	\$697.85	-18.37%	\$19,422.43	\$3,731.09	80.79%
606-49394-122	FICA	\$591.88	\$739.26	-24.90%	\$2,633.36	\$3,900.14	-48.11%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$582.21	\$917.71	-57.63%	\$4,365.63	\$4,154.33	4.84%
606-49394-133	LIFE INSURANCE	\$9.27	\$0.00	100.00%	\$48.17	\$0.00	100.00%
606-49394-200	OFFICE SUPPLIES	\$699.16	\$95.82	86.29%	\$5,048.63	\$3,873.80	23.27%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
606-49394-210	CLEANING SUPPLIES	\$911.85	\$71.97	92.11%	\$4,038.39	\$5,362.67	-32.79%
606-49394-211	GENERAL SUPPLIES	\$635.08	\$69.55	89.05%	\$5,766.40	\$3,276.23	43.18%
606-49394-220	EQUIPMENT MNT SUPPLIES	\$331.64	\$162.73	50.93%	\$2,742.10	\$2,128.29	22.38%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$3,363.62	0.00%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$327.40	\$0.00	100.00%	\$1,780.95	\$1,708.46	4.07%
606-49394-301	AUDITING FEES	\$0.00	\$0.00	0.00%	\$0.00	\$644.40	0.00%
606-49394-304	LEGAL EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$280.00	0.00%
606-49394-321	TELEPHONE EXPENSE	\$159.86	\$75.00	53.08%	\$1,084.85	\$791.10	27.08%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	\$99.00	\$0.00	100.00%	\$386.99	\$0.00	100.00%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	\$140.51	\$0.00	100.00%	\$2,132.13	\$2,134.33	-0.10%
606-49394-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$4,006.00	\$0.00	100.00%
606-49394-380	UTILITIES	\$11,030.02	\$8,414.78	23.71%	\$63,694.37	\$64,167.11	-0.74%
606-49394-400	EQUIPMENT MAINTENANCE	\$6,918.95	\$29.02	99.58%	\$18,869.72	\$20,623.57	-9.29%
606-49394-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$0.00	\$138.77	0.00%
606-49394-432	BAD DEBT EXPENSE	\$0.00	\$0.00	0.00%	(\$6.66)	\$0.00	-100.00%
606-49970-420	DEPRECIATION EXPENSE	\$22,040.00	\$22,040.00	0.00%	\$110,200.00	\$110,200.00	0.00%
Expense Total:		\$83,184.54	\$67,562.76	18.78%	\$424,225.03	\$453,815.32	-6.98%
Fund 606 Surplus (Deficit):		-27,075.68	(\$12,144.44)	55.15%	(\$128,809.04)	(\$103,911.41)	19.33%
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	\$0.00	\$0.00	0.00%	\$0.00	\$521.28	0.00%
Revenue Total:		\$0.00	\$0.00	0.00%	\$0.00	\$521.28	0.00%
Fund 802 Total:		0.00	\$0.00	0.00%	\$0.00	\$521.28	0.00%
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-33423	ONE-TIME PUBLIC SAFETY AID 2023	\$0.00	\$0.00	0.00%	\$0.00	(\$188,651.00)	0.00%
805-40000-36210	INTEREST EARNINGS	\$0.00	(\$261.86)	0.00%	\$0.00	(\$612.40)	0.00%
805-42100-39000	CAPITAL OUTLAY REVENUE-POLICE	\$0.00	\$59,470.33	0.00%	\$0.00	\$59,470.33	0.00%
805-45200-33430	STARK DONATION SUNNYBROOK MAI...	\$0.00	\$0.00	0.00%	\$0.00	\$1,980.49	0.00%
Revenue Total:		\$0.00	\$59,208.47	0.00%	\$0.00	(\$127,812.58)	0.00%
Expense							
805-41920-520	CITY BUILDINGS & STRUCTURES EXP	\$0.00	\$0.00	0.00%	\$0.00	\$3,903.78	0.00%
805-41920-545	SIRENS EXP	\$0.00	\$0.00	0.00%	\$0.00	\$76.66	0.00%
805-45200-530	PARK BUILDINGS & STRUCTURES EXP	\$0.00	\$0.00	0.00%	\$0.00	\$15,526.00	0.00%
805-49300-575	AIRPORT EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$38,765.00	0.00%
Expense Total:		\$0.00	\$0.00	0.00%	\$0.00	\$58,271.44	0.00%
Fund 805 Surplus (Deficit):		0.00	\$59,208.47	0.00%	\$0.00	(\$186,084.02)	0.00%
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	0.00%	\$19,285.08	\$0.00	-100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

		2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
807-40000-36210	INTEREST EARNINGS	\$0.00	(\$34.45)	0.00%	\$0.00	(\$98.79)	0.00%
	Revenue Total:	\$0.00	(\$34.45)	0.00%	\$19,285.08	(\$98.79)	-100.51%
	Expense						
807-41000-500	MACHINERY & EQUIPMENT	\$0.00	\$5,899.38	0.00%	\$0.00	\$16,427.06	0.00%
	Expense Total:	\$0.00	\$5,899.38	0.00%	\$0.00	\$16,427.06	0.00%
	Fund 807 Surplus (Deficit):	0.00	(\$5,933.83)	0.00%	\$19,285.08	(\$16,525.85)	-185.69%
Fund: 901 - GENERAL FIXED ASSETS							
	Revenue						
901-40000-36210	INVESTMENT INTEREST	\$827.83	\$267.50	-67.69%	\$4,123.54	\$1,498.50	-63.66%
901-40000-39210	TRSF FROM GENERAL RESERVES	\$0.00	\$0.00	0.00%	\$291,687.00	\$0.00	-100.00%
	Revenue Total:	\$827.83	\$267.50	-67.69%	\$295,810.54	\$1,498.50	-99.49%
	Expense						
901-49400-540	HEAVY MACHINERY/EQUIPMENT	\$0.00	\$0.00	0.00%	\$43,231.44	\$0.00	100.00%
901-49400-545	SIRENS-CAPITAL OUTLAY	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
901-49400-550	MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$3,851.41	\$9,043.44	-134.81%
	Expense Total:	\$0.00	\$500.00	0.00%	\$47,082.85	\$9,543.44	79.73%
	Fund 901 Surplus (Deficit):	827.83	(\$232.50)	-128.09%	\$248,727.69	(\$8,044.94)	-103.23%
	Total Surplus (Deficit):	\$1,081,458.60	(\$211,239.74)	-119.53%	(\$614,286.60)	(\$1,590,476.76)	-158.91%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Group Summary

Account Typ...	2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	\$653,058.84	\$445,830.00	-31.73%	\$1,154,196.12	\$1,397,213.49	21.06%
Expense	\$332,900.08	\$263,761.06	20.77%	\$1,901,466.54	\$1,751,699.49	7.88%
Fund 101 Surplus (Deficit):	\$320,158.76	\$182,068.94	-43.13%	(\$747,270.42)	(\$354,486.00)	52.56%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	\$40.91	\$28.78	-29.65%	\$233.06	\$170.66	-26.77%
Fund 204 Total:	\$40.91	\$28.78	-29.65%	\$233.06	\$170.66	-26.77%
Fund: 205 - PINWOOD ESTATES						
Revenue	\$0.00	(\$671.84)	0.00%	\$0.00	\$14,762.12	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$242.79	0.00%
Fund 205 Surplus (Deficit):	\$0.00	(\$671.84)	0.00%	\$0.00	\$14,519.33	0.00%
Fund: 206 - ARPA FUNDS						
Revenue	\$65.06	\$0.00	-100.00%	\$454.12	\$0.00	-100.00%
Expense	\$0.00	\$0.00	0.00%	\$24,318.02	(\$60,000.00)	346.73%
Fund 206 Surplus (Deficit):	\$65.06	\$0.00	-100.00%	(\$23,863.90)	\$60,000.00	351.43%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	\$4,928.04	\$1,205.30	-75.54%	\$7,611.98	\$13,954.96	83.33%
Expense	\$73.76	\$0.00	100.00%	\$10,825.76	\$5,359.68	50.49%
Fund 207 Surplus (Deficit):	\$4,854.28	\$1,205.30	-75.17%	(\$3,213.78)	\$8,595.28	367.45%
Fund: 208 - WDA LOAN FUND						
Revenue	\$167.55	\$3.24	-98.07%	\$206.77	\$357.60	72.95%
Fund 208 Total:	\$167.55	\$3.24	-98.07%	\$206.77	\$357.60	72.95%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	\$575.63	(\$51.14)	-108.88%	\$288.17	\$1,050.29	264.47%
Fund 209 Total:	\$575.63	(\$51.14)	-108.88%	\$288.17	\$1,050.29	264.47%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	\$212.12	\$33.46	-84.23%	\$429.26	\$536.75	25.04%
Fund 210 Total:	\$212.12	\$33.46	-84.23%	\$429.26	\$536.75	25.04%
Fund: 211 - MIF RLF #2						
Revenue	\$4,490.02	\$875.03	-80.51%	\$4,884.14	\$10,977.60	124.76%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$77,500.00	0.00%
Fund 211 Surplus (Deficit):	\$4,490.02	\$875.03	-80.51%	\$4,884.14	(\$66,522.40)	-1,462.01%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	\$538.43	\$815.80	51.51%	\$1,210.97	\$2,149.38	77.49%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$14,417.50	0.00%
Fund 212 Surplus (Deficit):	\$538.43	\$815.80	51.51%	\$1,210.97	(\$12,268.12)	-1,113.08%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Account Typ...	2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	\$28.02	\$24.69	-11.88%	\$146.18	\$151.91	3.92%
Fund 213 Total:	\$28.02	\$24.69	-11.88%	\$146.18	\$151.91	3.92%
Fund: 214 - SCDG HOUSING FUND						
Revenue	\$164.93	(\$16.12)	-109.77%	\$138.70	\$255.93	84.52%
Expense	\$0.00	\$0.00	0.00%	\$3,051.00	\$0.00	100.00%
Fund 214 Surplus (Deficit):	\$164.93	(\$16.12)	-109.77%	(\$2,912.30)	\$255.93	108.79%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	\$213.28	(\$2.55)	-101.20%	\$217.95	\$436.07	100.08%
Fund 216 Total:	\$213.28	(\$2.55)	-101.20%	\$217.95	\$436.07	100.08%
Fund: 217 - KERN MIF LOAN						
Revenue	\$196.62	(\$13.83)	-107.03%	\$123.08	\$371.15	201.55%
Fund 217 Total:	\$196.62	(\$13.83)	-107.03%	\$123.08	\$371.15	201.55%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$0.00	\$82.95	0.00%	\$0.00	\$90,818.62	0.00%
Expense	\$0.00	\$19,218.88	0.00%	\$0.00	\$82,126.09	0.00%
Fund 301 Surplus (Deficit):	\$0.00	(\$19,135.93)	0.00%	\$0.00	\$8,692.53	0.00%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	\$445.49	(\$29.02)	-106.51%	\$294.55	\$843.02	186.21%
Fund 315 Total:	\$445.49	(\$29.02)	-106.51%	\$294.55	\$843.02	186.21%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$180,828.08	\$169,703.77	-6.15%	\$179,916.70	\$191,772.52	6.59%
Expense	\$0.00	\$0.00	0.00%	\$10,645.00	\$9,170.00	13.86%
Fund 316 Surplus (Deficit):	\$180,828.08	\$169,703.77	-6.15%	\$169,271.70	\$182,602.52	7.88%
Fund: 371 - MN EYECARE TIF 1-12						
Revenue	\$2,983.21	\$3,512.65	17.75%	\$2,983.21	\$3,512.65	17.75%
Fund 371 Total:	\$2,983.21	\$3,512.65	17.75%	\$2,983.21	\$3,512.65	17.75%
Fund: 372 - MERICKEL EC DIST TIF 1-13						
Revenue	\$3,085.98	\$0.00	-100.00%	\$3,085.98	\$0.00	-100.00%
Fund 372 Total:	\$3,085.98	\$0.00	-100.00%	\$3,085.98	\$0.00	-100.00%
Fund: 373 - MASON BROS TIF 1-14						
Revenue	\$11,157.07	\$0.00	-100.00%	\$11,157.07	\$0.00	-100.00%
Fund 373 Total:	\$11,157.07	\$0.00	-100.00%	\$11,157.07	\$0.00	-100.00%
Fund: 374 - WADENA DEV GRP TIF 1-15						
Revenue	\$5,055.07	\$0.00	-100.00%	\$5,055.07	\$0.00	-100.00%
Fund 374 Total:	\$5,055.07	\$0.00	-100.00%	\$5,055.07	\$0.00	-100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Account Typ...	2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 375 - HADC - TIF 1-18						
Revenue	\$20,780.83	\$22,161.73	6.65%	\$20,780.83	\$22,161.73	6.65%
Fund 375 Total:	\$20,780.83	\$22,161.73	6.65%	\$20,780.83	\$22,161.73	6.65%
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	(\$889.48)	(\$3,710.97)	-317.21%	\$35,751.17	(\$584.70)	-101.64%
Expense	\$7,041.91	\$13,050.76	-85.33%	\$50,466.09	\$108,686.48	-115.37%
Fund 401 Surplus (Deficit):	(\$7,931.39)	(\$16,761.73)	-111.33%	(\$14,714.92)	(\$109,271.18)	-642.59%
Fund: 402 - HWY 10 PHASE 2 PROJECT						
Expense	\$0.00	\$1,071,500.34	0.00%	\$0.00	\$1,086,387.30	0.00%
Fund 402 Total:	\$0.00	\$1,071,500.34	0.00%	\$0.00	\$1,086,387.30	0.00%
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	\$31,794.83	\$0.40	-100.00%	\$64,303.03	\$31,599.52	-50.86%
Expense	\$24,369.83	\$0.00	100.00%	\$33,403.03	\$0.00	100.00%
Fund 403 Surplus (Deficit):	\$7,425.00	\$0.40	-99.99%	\$30,900.00	\$31,599.52	2.26%
Fund: 404 - SEWER/WATER CIP						
Revenue	\$197,735.82	\$29,301.38	-85.18%	\$185,091.68	\$64,586.72	-65.11%
Expense	\$3,920.88	\$0.00	100.00%	\$252,622.87	\$248,600.00	1.59%
Fund 404 Surplus (Deficit):	\$193,814.94	\$29,301.38	-84.88%	(\$67,531.19)	(\$184,013.28)	-172.49%
Fund: 405 - HWY 71 & 29 PROJECT						
Revenue	\$0.00	(\$2.78)	0.00%	\$0.00	(\$2.78)	0.00%
Expense	\$0.00	\$56.57	0.00%	\$0.00	\$1,856.57	0.00%
Fund 405 Surplus (Deficit):	\$0.00	(\$59.35)	0.00%	\$0.00	(\$1,859.35)	0.00%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT						
Revenue	\$0.00	(\$1.47)	0.00%	\$0.00	(\$1.47)	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$983.76	0.00%
Fund 406 Surplus (Deficit):	\$0.00	(\$1.47)	0.00%	\$0.00	(\$985.23)	0.00%
Fund: 601 - SEWER FUND						
Revenue	\$242,940.13	\$229,144.34	-5.68%	\$638,298.46	\$661,012.97	3.56%
Expense	\$121,638.13	\$91,313.92	24.93%	\$517,734.96	\$495,062.02	4.38%
Fund 601 Surplus (Deficit):	\$121,302.00	\$137,830.42	13.63%	\$120,563.50	\$165,950.95	37.65%
Fund: 602 - GOLF FUND						
Revenue	\$122,973.77	\$147,448.48	19.90%	\$235,679.46	\$333,126.33	41.35%
Expense	\$59,902.93	\$48,266.92	19.42%	\$204,000.07	\$420,312.69	-106.04%
Fund 602 Surplus (Deficit):	\$63,070.84	\$99,181.56	57.25%	\$31,679.39	(\$87,186.36)	-375.21%
Fund: 603 - ELECTRIC FUND						
Revenue	\$481,711.93	\$453,431.18	-5.87%	\$2,480,817.59	\$2,821,598.19	13.74%
Expense	\$388,290.69	\$411,446.51	-5.96%	\$2,661,859.39	\$2,799,006.82	-5.15%
Fund 603 Surplus (Deficit):	\$93,421.24	\$41,984.67	-55.06%	(\$181,041.80)	\$22,591.37	112.48%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Account Typ...	2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 604 - WATER FUND						
Revenue	\$173,581.64	\$172,080.38	-0.86%	\$418,820.37	\$432,772.43	3.33%
Expense	\$64,582.83	\$87,994.34	-36.25%	\$470,928.31	\$337,269.47	28.38%
Fund 604 Surplus (Deficit):	\$108,998.81	\$84,086.04	-22.86%	(\$52,107.94)	\$95,502.96	283.28%
Fund: 605 - LIQUOR FUND						
Revenue	\$263,767.34	\$230,493.41	-12.61%	\$1,053,000.68	\$1,039,465.04	-1.29%
Expense	\$292,203.67	\$147,205.39	49.62%	\$1,117,345.64	\$1,032,819.86	7.56%
Fund 605 Surplus (Deficit):	(\$28,436.33)	\$83,288.02	392.89%	(\$64,344.96)	\$6,645.18	110.33%
Fund: 606 - WELLNESS CENTER						
Revenue	\$56,108.86	\$55,418.32	-1.23%	\$295,415.99	\$349,903.91	18.44%
Expense	\$83,184.54	\$67,562.76	18.78%	\$424,225.03	\$453,815.32	-6.98%
Fund 606 Surplus (Deficit):	(\$27,075.68)	(\$12,144.44)	55.15%	(\$128,809.04)	(\$103,911.41)	19.33%
Fund: 802 - BETTY STARK SB PARK TRUST						
Revenue	\$0.00	\$0.00	0.00%	\$0.00	\$521.28	0.00%
Fund 802 Total:	\$0.00	\$0.00	0.00%	\$0.00	\$521.28	0.00%
Fund: 805 - INVESTED CAPITAL ACCT						
Revenue	\$0.00	\$59,208.47	0.00%	\$0.00	(\$127,812.58)	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$58,271.44	0.00%
Fund 805 Surplus (Deficit):	\$0.00	\$59,208.47	0.00%	\$0.00	(\$186,084.02)	0.00%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	\$0.00	(\$34.45)	0.00%	\$19,285.08	(\$98.79)	-100.51%
Expense	\$0.00	\$5,899.38	0.00%	\$0.00	\$16,427.06	0.00%
Fund 807 Surplus (Deficit):	\$0.00	(\$5,933.83)	0.00%	\$19,285.08	(\$16,525.85)	-185.69%
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	\$827.83	\$267.50	-67.69%	\$295,810.54	\$1,498.50	-99.49%
Expense	\$0.00	\$500.00	0.00%	\$47,082.85	\$9,543.44	79.73%
Fund 901 Surplus (Deficit):	\$827.83	(\$232.50)	-128.09%	\$248,727.69	(\$8,044.94)	-103.23%
Total Surplus (Deficit):	\$1,081,458.60	(\$211,239.74)	-119.53%	(\$614,286.60)	(\$1,590,476.76)	-158.91%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Fund Summary

Fund	2024 May Activity	2025 May Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101 - GENERAL FUND	\$320,158.76	\$182,068.94	-43.13%	(\$747,270.42)	(\$354,486.00)	52.56%
204 - LIBRARY ENDOWMENT ...	\$40.91	\$28.78	-29.65%	\$233.06	\$170.66	-26.77%
205 - PINWOOD ESTATES	\$0.00	(\$671.84)	0.00%	\$0.00	\$14,519.33	0.00%
206 - ARPA FUNDS	\$65.06	\$0.00	-100.00%	(\$23,863.90)	\$60,000.00	351.43%
207 - WDA REVOLVING LOAN...	\$4,854.28	\$1,205.30	-75.17%	(\$3,213.78)	\$8,595.28	367.45%
208 - WDA LOAN FUND	\$167.55	\$3.24	-98.07%	\$206.77	\$357.60	72.95%
209 - UNRESTRICTED MIF RLF	\$575.63	(\$51.14)	-108.88%	\$288.17	\$1,050.29	264.47%
210 - MIF REVOLVING LOAN ...	\$212.12	\$33.46	-84.23%	\$429.26	\$536.75	25.04%
211 - MIF RLF #2	\$4,490.02	\$875.03	-80.51%	\$4,884.14	(\$66,522.40)	-1,462.01%
212 - SCDG COMMERCIAL F...	\$538.43	\$815.80	51.51%	\$1,210.97	(\$12,268.12)	-1,113.08%
213 - SCDG COMMERCIAL 20...	\$28.02	\$24.69	-11.88%	\$146.18	\$151.91	3.92%
214 - SCDG HOUSING FUND	\$164.93	(\$16.12)	-109.77%	(\$2,912.30)	\$255.93	108.79%
216 - INNOVATIVE MIF RLF	\$213.28	(\$2.55)	-101.20%	\$217.95	\$436.07	100.08%
217 - KERN MIF LOAN	\$196.62	(\$13.83)	-107.03%	\$123.08	\$371.15	201.55%
301 - CHILD CARE FUNDS	\$0.00	(\$19,135.93)	0.00%	\$0.00	\$8,692.53	0.00%
315 - G.O. REFUNDING BON...	\$445.49	(\$29.02)	-106.51%	\$294.55	\$843.02	186.21%
316 - PFA NOTES OF 2015	\$180,828.08	\$169,703.77	-6.15%	\$169,271.70	\$182,602.52	7.88%
371 - MN EYECARE TIF 1-12	\$2,983.21	\$3,512.65	17.75%	\$2,983.21	\$3,512.65	17.75%
372 - MERICKEL EC DIST TIF 1...	\$3,085.98	\$0.00	-100.00%	\$3,085.98	\$0.00	-100.00%
373 - MASON BROS TIF 1-14	\$11,157.07	\$0.00	-100.00%	\$11,157.07	\$0.00	-100.00%
374 - WADENA DEV GRP TIF 1..	\$5,055.07	\$0.00	-100.00%	\$5,055.07	\$0.00	-100.00%
375 - HADC - TIF 1-18	\$20,780.83	\$22,161.73	6.65%	\$20,780.83	\$22,161.73	6.65%
401 - CAPITAL PROJECTS FU...	(\$7,931.39)	(\$16,761.73)	-111.33%	(\$14,714.92)	(\$109,271.18)	-642.59%
402 - HWY 10 PHASE 2 PROJ...	\$0.00	(\$1,071,500.34)	0.00%	\$0.00	(\$1,086,387.30)	0.00%
403 - DTED SMALL CITIES GR...	\$7,425.00	\$0.40	-99.99%	\$30,900.00	\$31,599.52	2.26%
404 - SEWER/WATER CIP	\$193,814.94	\$29,301.38	-84.88%	(\$67,531.19)	(\$184,013.28)	-172.49%
405 - HWY 71 & 29 PROJECT	\$0.00	(\$59.35)	0.00%	\$0.00	(\$1,859.35)	0.00%
406 - HWY 10 CITY UTILITIES ...	\$0.00	(\$1.47)	0.00%	\$0.00	(\$985.23)	0.00%
601 - SEWER FUND	\$121,302.00	\$137,830.42	13.63%	\$120,563.50	\$165,950.95	37.65%
602 - GOLF FUND	\$63,070.84	\$99,181.56	57.25%	\$31,679.39	(\$87,186.36)	-375.21%
603 - ELECTRIC FUND	\$93,421.24	\$41,984.67	-55.06%	(\$181,041.80)	\$22,591.37	112.48%
604 - WATER FUND	\$108,998.81	\$84,086.04	-22.86%	(\$52,107.94)	\$95,502.96	283.28%
605 - LIQUOR FUND	(\$28,436.33)	\$83,288.02	392.89%	(\$64,344.96)	\$6,645.18	110.33%
606 - WELLNESS CENTER	(\$27,075.68)	(\$12,144.44)	55.15%	(\$128,809.04)	(\$103,911.41)	19.33%
802 - BETTY STARK SB PARK ...	\$0.00	\$0.00	0.00%	\$0.00	\$521.28	0.00%
805 - INVESTED CAPITAL ACCT	\$0.00	\$59,208.47	0.00%	\$0.00	(\$186,084.02)	0.00%
807 - FIRE RELIEF ASSOCIATI...	\$0.00	(\$5,933.83)	0.00%	\$19,285.08	(\$16,525.85)	-185.69%
901 - GENERAL FIXED ASSETS	\$827.83	(\$232.50)	-128.09%	\$248,727.69	(\$8,044.94)	-103.23%
Total Surplus (Deficit):	1,081,458.60	(\$211,239.74)	-119.53%	-614,286.60	(\$1,590,476.76)	-158.91%



222 2nd Street SE
Wadena, MN 56482

Regular City Council Minutes Tuesday, May 13, 2025

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 5:00 pm with the following members present: Mayor George Deiss, Council Members Duke Harrison, Mark Lunde, Wade Miller, and Mac Nelson.

CONSENT CALENDAR

Motion approving the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. April 8, 2025, Regular Meeting
 - b. April 16, 2025, Special Meeting
 - c. April 21, 2025, Special Meeting
- D. Action 25-26: Motorcycle Awareness Proclamation
- E. Action 25-31: Massage License

Moved by:	Lunde	Seconded by:	Miller
Roll call vote:	Deiss, Harrison, Lunde, Miller, Nelson		

NEW BUSINESS

Resolution 2025-26: Motion to approve calling for a public hearing on the intention to issue a general obligation street reconstruction plan bond and proposal to adopt a street reconstruction plan therefor.

A public hearing is required when issuing general obligated bond debt.

Moved by:	Miller	Seconded by:	Nelson
Roll Call Vote:	Deiss, Harrison, Lunde, Miller, Nelson		

Action 25-27: Motion to temporarily close Aldrich Ave SW from Jefferson St to 2nd Street beginning midnight Thursday, June 12th through Saturday, June 14th, and Aldrich Ave SE from 1st St to 3rd St beginning midnight Friday, June 13th through Saturday, June 14th.

This is an annual request to close streets for June Jubilee events.

Moved by:	Nelson	Seconded by:	Lunde
Vote in Favor:	Deiss, Harrison, Lunde, Miller, Nelson		

Action 25-28: Motion to approve \$150,000 FAA entitlement transfer of funds to Baudette Airport.

The City has federal FAA funds that will not be used for any projects in the near future. The money will transfer to Baudette Airport in 2025 and reimbursed to Wadena Airport in 2026.

Moved by:	Lunde	Seconded by:	Harrison
Vote in Favor:	Deiss, Harrison, Lunde, Miller, Nelson		

Action 25-29: Motion to approve SEH \$85,400 engineering agreement for design only apron reconstruction plans.

The next item on the airport capital improvement plan is designing the apron reconstruction. Total engineering costs is \$85,400. Financing will be 95% FAA \$81,130, State 2.5% \$2,135, leaving the City cost participation at 2.5% \$2,135. The city's portion is in the airport capital outlay budget.

Moved by:	Nelson	Seconded by:	Miller
Vote in Favor:	Deiss, Harrison, Lunde, Miller, Nelson		

Action 25-30: Motion to approve the VFW request to close one-half of the municipal parking lot by VFW for a karaoke contest May 30, 2025.

VFW manager Cody Boyer requested the parking lot be closed for a karaoke event until midnight. The council did not have any objections. HRA Director Maria Marthaler was also contacted since HRA tenants use the lot, there were no objections, she will notify tenants.

Moved by:	Lunde	Seconded by:	Nelson
Vote in Favor:	Deiss, Harrison, Lunde, Miller, Nelson		

Action 25-32: Motion to approve a request to the Friends of the Library to transfer eligible current and future library funds held at Initiative Foundation to the City to be invested in the BPS Capital, Schwab portfolio.

The library board and Friends of the Library held meetings earlier this year. During conversations and review of the funds held at the Initiative Foundation it was discovered interest earnings are low, and lower than if the funds were invested through the city or another financial advising group. The board and Friends researched their options and agreed to ask the city to request the funds and invest in the city's portfolio.

At this time the city's Schwab current rate of return as of 5-9-25 is approx. 4% with .10% fees making an overall rate of return 3.9%. The city will create a separate Schwab portfolio and fund in the city's software to keep the library funds separate from other city transactions and in the best interest of the library and taxpayers for financial gain and future payments towards the 20-year bond.

Moved by:	Nelson	Seconded by:	Harrison
Vote in Favor:	Deiss, Harrison, Lunde, Miller, Nelson		

MEETING OPEN TO THE PUBLIC AT 5:13PM

Police Chief Naomi Plautz presented drone footage of a recent SWAT training that the Wadena PD participated in. The video gave good insight into what they train on for on the scene scenarios.

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

- The city-led utilities project at 9th Street and TH10 was slow but now making ground with utility construction meetings being held weekly.
- MnDOT's Hwy projects pre-construction meeting is set in the coming week.
- MnDOT required the city to remove and temporarily relocate all City entrance, campground, and Veterans park signs during the entire construction timeline. The entrance signs are being

stored behind the City shop. The campground and Veterans park signs were relocated in their same locations but out of MnDOT right-of-way.

Utilities Department - Superintendent David Evans

- Large scale water service leaks are continuing to surface, especially in the Southwest area near First and Second Streets. Gate valves are failing, and curb stops are unable to be shut off. Leaks are becoming more frequent with four occurring this past winter. There's discussion to complete the next city utilities replacement project in the SE section of town around year 2029. Some services still have old lead connections. Grant opportunities may be available through the Department of Health focused on lead and copper concerns with hopes funding could cover both mains and services.

Authority and Planning & Zoning – Dean Uselman

- Attended the annual Community Venture Network (CVN) event. Was a productive meeting with a residential developer with a meeting held again at the Otter Tail County Housing Summit [tomorrow] followed by a visit to Pinewood Estates in the afternoon. The developer is very interested in building in Pinewood Estates, which is an exciting opportunity.
- Council asked about the Buckwheat Growers demolition. Cleanup is delayed; the contractor's new timeline is to start in May and finish the end of June. Safety concerns remain due to unsecured structures. The property may go tax-forfeited next year. If forfeited, the City's Development Authority could acquire it and apply for DEED cleanup funds, since there are likely environmental issues from past industrial use.

Police Department – Naomi Plautz Nothing to report.

Fire Department – Cody Yglesias Not Present.

Wadena Liquor Store – Tim Booth Not Present.

Maslowski Wellness and Research Center – Lisa Anderson Nothing to report.

Whitetail Run Golf Course – Kevin Ross Not Present.

City Administrator – Kim Schroeder

- The city received a \$2.1 million MnDOT invoice for the municipal local share portion of the upcoming highway projects, due June 11. Meetings and email correspondences with MnDOT have been held to request payment extension, with a current suggestion of one-half of the \$2.1 million due June 11 and the other July 11. It was also asked what penalties may occur if the city were delay payment until bond proceeds are received. The state has not responded to date.
The city's bond funding process has been started, however, will not become available until August. Depending on the checking fund balances within the next couple of months, the city will have to draw down a short-term up to approx. \$4 million from the Schwab account to make city led and MnDOT project payments. The general fund interest allocated earnings will be the first to be depleted

COUNCIL REPORTS

Duke Harrison: Nothing to add.

Mark Lunde: Nothing to add.

Mac Nelson: Nothing to add.

Wade Miller: Nothing to add.

Mayor George Deiss:

- Concern was raised about rising manganese levels in water systems, also highlighted in the news. Although Wadena has already removed manganese, it's noted that cities like Mounds, MN are requesting large sums to upgrade their treatment plants. With 53 cities seeking similar funding, there's concern this could exhaust available state funds for water system improvements.
- State legislators are looking

Action Motion: Motion to adjourn at 5:46pm.

Moved by:	Miller	Seconded by:	Nelson
Vote in favor:	Deiss, Harrison, Lunde, Miller, Nelson		

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



222 2nd Street SE
Wadena, MN 56482

**Special City Council Minutes
Monday, June 2, 2025**

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 4:00 pm with the following members present: Mayor George Deiss, Council Members Duke Harrison, Mark Lunde, Wade Miller, and Mac Nelson.

Action: Motion to close the public hearing at 4:15 pm.

No one from the public was present for the hearing.

George Eilertson with Northland Securities shared details of the bond amortization and funding timeline schedules. The total 20-year bond issuance is \$3,330,000. A portion of that amount is for general obligation street construction not to exceed \$650,000. The remainder is related to underground water and sewer utilities.

Moved by:	Lunde	Seconded by:	Miller
Roll call vote:	Deiss, Harrison, Lunde, Miller, Nelson		

Resolution 2025-27: Motion approving to adopt a street reconstruction plan and approving the issuance of general obligation bonds not to exceed \$650,000.

Moved by:	Lunde	Seconded by:	Lunde
Roll call vote:	Deiss, Harrison, Lunde, Miller, Nelson		

Action: Motion to adjourn at 4:25 pm.

Moved by:	Miller	Seconded by:	Nelson
Vote in favor:	Deiss, Harrison, Lunde, Miller, Nelson		

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



Legislative History

Agenda Date: June 10, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-28

Approving a Gambling Site Permit for the Turn In Poachers Ottertail Chapter Inc. at Sonny's Bar & Restaurant, 114 Jefferson Street S, Wadena

Whereas, the City of Wadena has received a request for a gambling site permit from the Turn In Poachers Ottertail Chapter Inc.; and

Whereas, the request indicates the site for the charitable gaming activity is Sonny's Bar & Restaurant, 114 Jefferson Street S, Wadena, MN; and

Whereas, licensed gambling activities at this location include state defined lawful gaming activities.

Now, therefore be it resolved, that the Wadena City Council approves the Gambling Site Permit request.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of June 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

MEMORANDUM 25-A



Subject: Wadena Landfill
From: Kim Schroeder, City Administrator
Agenda Date: June 10, 2025

Background Information:

In anticipation of new waste disposal requirements, Otter Tail County Solid Waste (OTCSW) has received a grant from MPCA to develop a regional solid waste management plan for demolition wastes.

OTCSW is inquiring about the City's old landfill property west of and adjacent to the Wadena County Demolition Landfill.

The City entered into an agreement with MPCA in 1996 closing the landfill under the Closed Landfill Cleanup Program. The City continues to own the property but is restricted to its use under the agreement.

OTCSW is requesting the city to consider selling the 125 acre parcel as well as submitting a letter to MPCA requesting permission for the landfill to be developed for a regional landfill.

Chris McConn of OTCSW will be at the meeting to answer any additional questions.



April 29, 2025

The Honorable George Deiss, Mayor
City of Wadena
222 2nd Street SE
Wadena, MN 56482

RE: Regional Demolition Landfill Planning Study

Dear Mayor Deiss,

Recently a nine-county consortium of Central Minnesota counties (Wadena, Becker, Clay, Douglas, Grant, Otter Tail, Pope, Stevens and Todd) were selected to receive a grant from the Minnesota Pollution Control Agency (MPCA) to develop a regional solid waste management plan for demolition waste (Project) in anticipation of new waste disposal requirements. As part of this anticipated Project, I am writing to inquire about the City of Wadena (City) property west and adjacent to the Wadena County Demolition Landfill and request your response.

The nine-county Project Area currently has approximately 11 demolition landfills (see attached map), including the Wadena County Demolition Landfill. If the new rules are approved as proposed, we anticipate the economics of landfilling will change. Most landfills will close. Perhaps one to three will remain in the Project Area. As part of the Project, we will be considering which of the eleven existing demolition landfills are suitable for future use as regional landfill(s). There are a variety of site characteristics to be considered. Site location, total land area, geology, nearby receptors, and proximity to wastewater treatment are some considerations.

From a preliminary review, the Wadena County Landfill is disadvantaged unless it can obtain more developable land. We have reviewed your property and are interested to know if it is available. We are aware that the City previously operated a municipal solid waste (MSW) landfill on the property. The City entered into an Agreement with the MPCA in 1996 to place the property into the Closed Landfill Cleanup Program. The City of Wadena continues to own the property, but is restricted in its use by the Agreement and a second document entitled Declaration of Restrictions and Covenants dated 1995. Both are attached. If Wadena County were to desire to cooperate with a regional solid waste program and purchase your property for the purpose of landfill expansion, we would also need permission from the MPCA.





In summary, we are respectfully requesting your response to the following questions:

1. Would the City of Wadena be willing to sell land?

Many details remain to be answered, but the response would be assumed to remain good for five years and would include a price – for the entire 125 acre parcel.

2. Would the City of Wadena, on behalf of the Project, submit a letter to the MPCA requesting permission for the landfill to be developed for a regional landfill?

The wording of the letter has not yet been drafted. Ultimately, it would likely result in a dialogue with the MPCA whereby it may be more efficient for Project representatives to communicate directly with the MPCA.

Based on MPCA grant requirements, our Project needs to be completed by June 30, 2026. This is a rather short timeline. If a meeting with the City Council is needed, I would be happy to attend at your earliest convenience.

Please feel free to contact me at 218-770-2810 (mobile) or cmcconn@ottertailcounty.gov.

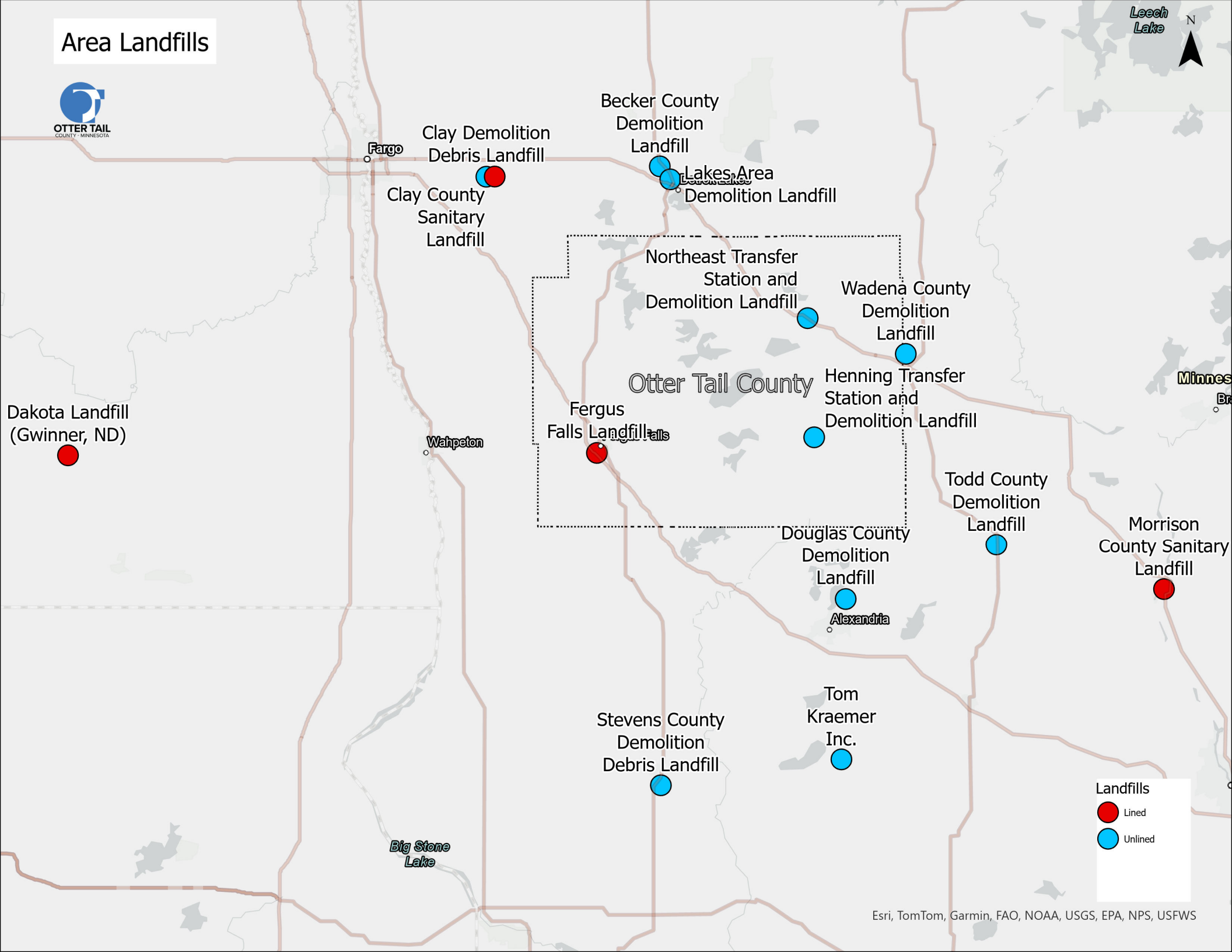
Sincerely,

Chris McConn, P.E.
Solid Waste Director

C: Kim Schroeder, Wadena City Administrator
Wade Miller, Wadena County Solid Waste supervisor
Wadena County Solid Waste Committee
Brad Sullivan, Stantec



Area Landfills



Landfills

- Lined
- Unlined

ACTION MEMORANDUM 25-33



Subject: 1028 2nd St SE, Hazardous Property Order of Removal Action Notice

From: Kim Schroeder, City Administrator

Agenda Date: June 10, 2025

Background Information:

The property has been abandoned since a fire in 2022, violating city nuisance codes and creating a hazardous and uninhabitable property.

As required by Minn. Stat. §463.16 the city must comply with specific orders giving the property owner the ability to remedy the situation within a reasonable amount of time, twenty-one (21) days of the date of service of the Order.

If no action is taken, the city will continue with filing and recording requirements for abandonment and cleanup proceedings.

Action Request:

Approve proceeding with Order of Removal notice and requirements for nuisance property at 1028 2nd Street SE, Wadena.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



City Guide: Addressing a Hazardous Property – Step-by-Step

Step 1: Issue a Written Order

- Prepare a written order that includes:
 - The grounds for declaring the property hazardous.
 - A list of required repairs or corrective actions (if any).
 - A reasonable time period for the owner to comply.
 - A warning that the City will file a motion for summary enforcement in district court **unless**:
 - The necessary corrective action is taken, **or**
 - An answer is filed under Minn. Stat. § 463.18.

Step 2: Serve the Order

- Serve the order on:
 - **The record owner** of the property.
 - **The owner's agent**, if the property has a known manager or agent.
 - **Any occupying tenants**.
 - **All lienholders of record**.
- **Service must follow civil action rules** (same as serving a lawsuit summons).

If the owner cannot be found:

- Post the order at the main entrance of the building (or a visible location on the land if no building exists).
- Publish the order for **four consecutive weeks**:
 - In the City's official newspaper, **or**
 - If none exists, in a legal newspaper in the county.

Step 3: File with District Court

- At least **5 days before** filing a motion to enforce the order:
 - File a copy of the order with **proof of service** with the district court administrator in the county where the property is located.

Step 4: Record Notice with County Recorder

- At the same time as filing with the court:
 - File a **Notice of Lis Pendens** (notice of pending action) with the County Recorder or Registrar of Titles.
 - The notice must:
 - Describe the affected land with reasonable detail.
 - Summarize the nature of the order.

Step 5: If the City Abandons the Proceeding

- If the City decides **not to pursue** enforcement:
 - It must file a **Notice of Abandonment** with the County Recorder **within 10 days** of abandonment.

ORDER OF THE WADENA CITY COUNCIL

TO: Henry Mitchell and Ivy V. Mitchell, 1028 2nd Street SE, Wadena MN 56482 (“Owner”)

Pursuant to Minnesota Statutes §463.16 et. seq., the City Council of the City of Wadena, Minnesota hereby ORDERS:

1. That the dwelling located at 1028 2nd Street SE, Wadena, MN 56482 (PID: 22.530.0080) in the City of Wadena, Minnesota (hereinafter “the Property”) be razed and removed and that all hazardous conditions at the Property be abated.
2. That the grounds for ordering the Property be razed and removed and that all hazardous condition at the Property be abated are documented in photographs and reports reviewed by the City Council and incorporated herein by reference. Without limiting the foregoing, those hazardous conditions include that the dwelling is abandoned and uninhabitable due to the follow conditions:
 - a. Major fire damage to both the main level and second story.
 - b. Several truss burnt off and severe charring to several other truss.
 - c. Damaged and missing windows on the main level and second story.
3. That the above-cited conditions constitute a hazardous building and hazardous property in that the Property is inadequately maintained, is dilapidated, has physical damage, is unsanitary, and is a hazard to public safety and health.
4. In lieu of razing and removing the building, the hazardous conditions may be remedied by contracting the City of Wadena and securing the necessary building permits, if applicable, and completing the following repairs: repair or removal of items listed in paragraph 2 above. Provided, however, that nothing herein obligates the City to issue a building permit for work that will not fully abate the hazardous condition of the Property.
5. That the Owner shall comply with this Order within twenty-one (21) days of the date of service of this Order, said time being a reasonable amount of time in which to comply.
6. Pursuant to Minn. Stat. §463.17, subd. 2, a copy of this Order shall be served upon the above-named owner.

A MOTION FOR SUMMARY ENFORCEMENT OF THIS ORDER WILL BE MADE TO THE DISTRICT COURT OF WADENA COUNTY UNLESS CORRECTIVE ACTION IS TAKEN, OR UNLESS AN ANSWER IS SERVED IN THE MANNER SPECIFIED IN THE MINNESOTA RULES OF CIVIL PROCEDURE UPON GRANT K. SKOOG, CITY ATTORNEY, 24 COLFAX AVE SW, WADENA, MIN 56482, WITHIN TWENTY-ONE (21) DAYS FROM THE DATE OF SERVICE OF THIS ORDER.

ORDERED by the City Council of the City of Wadena this _____ day of _____, 2025.

Attest:

George Deiss, Mayor

Kim Schroeder, City Administrator

ACTION MEMORANDUM 25-34



Subject: Salsa Fest, Request to Close Aldrich Ave

From: Dean Uselman, WDA Director

Agenda Date: June 10, 2025

Background Information:

Request to close Aldrich Ave SW from Jefferson Street S to the Super One Foods entrance Saturday, September 20th, 8am until 8pm to accommodate Salsa Fest activities.

Action Request:

Approve temporary closure of Aldrich Ave SW from Jefferson Street S to the Super One Foods entrance Saturday, September 20th from 8:00 am to 8:00 pm.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 25-35



Subject: DEED MIF Loan, Set Public Hearing and Approve Application

From: Dean Uselman, WDA Director

Agenda Date: June 10, 2025

Background Information:

Working with a local business on a manufacturing expansion and have had conversations with the DEED representative to apply for a state funded MIF loan to assist with gap financing the project.

This expansion has potential to add up to 50 good paying jobs with benefits, and additional real estate tax base.

Additionally, if we are awarded the state MIF loan, the city retains the first 40% of the loan repayment, up to \$100,000. These dollars are used to supplement our local future MIF loan funds.

DEED is also considering awarding Job Creation Funds (JCF) to the project. If that occurs, the City Council will need to pass a future resolution of support.

Action Request:

Approve applying for the MIF loan as proposed by DEED and set a public hearing for July 8th, 2025, at 5:00 PM.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

ACTION MEMORANDUM 25-36



Subject: Wadena Airport, FAA Entitlement Transfer of Funds to Cook Airport

From: Kim Schroeder, City Administrator

Agenda Date: June 10, 2025

Background Information:

The Federal Airport Administration (FAA) has entitlement fund dollars earmarked for Wadena Airport. Currently Wadena Airport doesn't have a project ready to utilize these dollars.

Cook's city airport is prepared for a project.

The attached forms allow Wadena Airport to transfer the funds to Cook's Airport.

A similar agreement will be signed for a 2026 repayment of the funds from Cook to Wadena.

Attachments:

- Memo from Tim Wegwerth, SEH Engineer
- FAA Form 5100-110

Action Request:

Approve the mayor, attorney, and administrator to sign documents authorizing transfer and repayment of FAA dollars from Wadena Airport to Cook Airport.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



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MEMORANDUM

TO: Kim Schroeder, City Administrator

FROM: Tim Wegwerth, PE (Lic. MN, WI)

DATE: June 2, 2025

RE: Airport Funding Transfer

The Wadena Municipal Airport receives \$150,000 per year of Federal Aviation Administration (FAA) entitlement funding to use towards justified and eligible projects at the airport. The City can accrue up to four years of entitlement funds (\$600,000) to put towards a larger airport development project such as a runway or taxiway reconstruction. If entitlement funds are not used within four years, they are turned back to the FAA and added to the FAA discretionary funding account which can be used for a project in any airport across the country. Currently, Wadena has a total balance of \$342,513.

With the overall increase in project construction costs, Minnesota airport communities have the option to transfer their entitlement dollars to another Minnesota community which may need additional FAA funding to move forward with a project. This allows the funding to stay in Minnesota and help neighboring communities.

The City of Wadena currently has a FAA entitlement balance of \$342,513. The Capital Improvement Program (CIP) for the Wadena Municipal Airport lists the next federal airport project in federal fiscal year 2025 with a design contract for the upcoming apron reconstruction project (design only). The total cost for this project design is not affected by the borrowing of funds.

Since the City of Wadena does not need access to full FAA entitlement balance for their federal project at the airport this year (2025), the Cook Municipal Airport (CQM) is requesting a transfer of funds in the amount of \$110,000 from the City of Wadena in 2025 to aid in funding the taxiway reconstruction and taxiway turnaround design at the Cook Municipal Airport. As part of the transfer agreement, the City of Cook agrees to pay back the \$110,000 in 2026. According to the CIP, this would give the City of Wadena the necessary funding back to pursue the future projects in the subsequent federal fiscal years while not impacting any earlier projects.

The attached form is needed for the FAA to make the transfer of entitlement dollars between the Wadena Municipal Airport and the Cook Municipal Airport. A similar agreement will be signed in 2026 to repay the funds from the Cook Municipal Airport to the Wadena Municipal Airport.

tjw

x:\uz\w\wadna\common\airport\entitlement transfers\2025\adc to cqm\2025 airport funding transfer memo - adc to cqm.docx

Engineers | Architects | Planners | Scientists

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Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: City of Wadena

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47114(c) for

the: Name of Transferring Airport (and LOCID): Wadena Municipal Airport (ADC)

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Total		\$ 110,000.00

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements:

Cook Municipal Airport (CQM)

Name of Receiving Airport's Sponsor: City of Cook

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

For the United States of America, Federal Aviation Administration:

Signature: _____

Name:

Title:

Date:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Signature of Sponsor's Authorized Official: _____

I, _____, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of _____. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Signature of Sponsor's Attorney: _____

Page 2 of 2

FEDERAL AIRPORT FUNDING REPAYMENT AGREEMENT

The City of Wadena agrees to transfer \$110,000 in FAA entitlement funds in Federal FY 2025 to the City of Cook for use at the Cook Municipal Airport for the reconstruction of its existing taxiway and the design of a new taxiway turnaround.

The City of Cook agrees to transfer a \$110,000 of their Federal FY 2026 FAA entitlement funds to the City of Wadena in repayment.

Signature of each airport sponsor certifies agreement to transfer entitlement funds. The parties to this Agreement understand that repayment of transferred funds is not required by FAA.

The parties to this Agreement understand that the receiving airport shall not be obligated to repay or assign more than the original transferred amount. Interest shall not be applied. The parties understand that the City of Cook must repay the \$110,000 prior to utilizing any future federal funds for repairs or improvements to its facilities unless the City of Wadena waives the provision.

Original Receiving Airport:

Authorized Representative/Title

Print or Type Name/Title

City of Cook, MN (Cook Municipal Airport)

Receiving Airport Sponsor

Date

Original Donor Airport:

City Administrator

Authorized Representative/Title

Kim Schroeder
Print or Type Name/Title

City of Wadena, MN (Wadena Municipal Airport)

Donor Airport Sponsor

Date

ACTION MEMORANDUM 25-37



Subject: Consider Bolton & Menk Hwy 10/71 Construction Services Proposal

From: Kim Schroeder, City Administrator

Agenda Date: June 10, 2025

Background Information:

Bolton & Menk will provide construction engineering services associated with the city's utilities replacement under the MnDOT state led Hwy 10 and 71 projects.

Action Request:

Approve Bolton & Menk's Hwy 71 and 10 construction services proposal for \$250,000.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Real People. Real Solutions.

7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

June 6, 2025

Kim Schroeder, City Administrator
City of Wadena
222 Second Street SE, PO Box 30
Wadena, MN 56482

RE: Hwy 10 & 71 Utility Improvements (MnDOT Led) – Professional Services Proposal

Dear Kim:

The City of Wadena has retained Bolton & Menk to provide construction engineering services for the Hwy 10 West Utility Improvement that is City led and currently in progress.

With MnDOT's improvements along Hwy 10 and Hwy 71, the City of Wadena will be replacing existing utilities and removing the Astera tunnel below Hwy 71. MnDOT is leading these improvements within their right-of-way and has contracted with Mathiowetz Construction to complete the improvements. The cooperative agreement between the City of Wadena and MnDOT indicates the City will be responsible for construction engineering services associated with utilities and other City associated items and MnDOT staff will provide construction engineering services for the highway reconstruction related items.

As part of the MnDOT led construction phase, we propose to provide construction engineering services on behalf of the City of Wadena as follows:

- Provide construction staking for utility improvements
- Observe construction, clarify contractor and MnDOT questions, record field information, and coordinate material and contamination related testing
- Provide coordination and communication with MnDOT, their contractor, and the City
- Provide contract administration assistance, including reviewing payment vouchers prepared by MnDOT, assisting the City review MnDOT payments, and facilitate the final assessment process.

We understand that MnDOT's improvements will occur over the next 3 years and that the majority of our services will occur with utility replacement during the 2025 construction season. We estimate that our total fee will be \$250,000 over the period of MnDOT improvements. We would bill our services on an actual hourly basis.

Professional Service Provided	Fee
Hwy 10 Construction Engineering	\$115,000
Hwy 71 Construction Engineering	\$135,000
Total Estimated Fee	\$250,000

Kim Schroeder, City Administrator

June 6, 2025

Page 2

We appreciate the opportunity to provide this proposal for professional services. Please contact me at 218-821-7265 or via e-mail at Phillip.Martin@bolton-menk.com if you have any questions.

Sincerely,

Bolton & Menk, Inc.

A handwritten signature in blue ink, appearing to read "Phil Martin", with a stylized flourish at the end.

Phil Martin, P.E.

Principal Engineer

We hereby accept this proposal and authorize Bolton & Menk, Inc. to proceed with this work.

Accepted: _____
George Deiss, Mayor Kim Schroeder, City Administrator

Date: _____

ACTION MEMORANDUM 25-38



Subject: June Jubilee, Additional Street Closures Request

From: Naomi Plautz, Police Chief

Agenda Date: June 10, 2025

Background Information:

Greg Anderson has added a corvette car show to Friday's June Jubilee event list. Multiple corvette clubs have been invited. It is unknown how many will attend, however, in order to plan ahead the June Jubilee committee is requesting to close Aldrich Ave SE from 1st St SE to 3rd St SE starting 4:00 pm Friday, June 13th.

A request in May was already made and approved by the council to close the same location running concurrent with this request.

Action Request:

Approve temporary closure of Aldrich Ave SE from 1st St SE to 3rd St SE starting 4:00 pm Friday, June 13th and run concurrent with a previous closure request through midnight June 14th.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

**Wadena Public Works Department
Department Head Meeting 6/3/25**

In the past month we have

- Continued to get the parks open and ready for summer use.
- Began patching potholes throughout town.
- Turned on and are working to get all the irrigation systems in the parks operating correctly.
- Completed the playground inspections.
- Opened the Splash Pad and wading pool.
- Relocated the campground and veterans park signs along hwy. 10. The entrance signs along hwy. 10 have also been removed and will be in storage until the project is completed in 2027. We will need to find new sites for these signs and get the needed permits to reinstall them.

In the next month we plan on

- Helping set up and clean up for June Jubilee.
- Stocking fish in both North and South Sunnybrook Park.
- Performing the annual sidewalk inspections and scheduling the necessary repairs.
- Painting crosswalks and striping parking lots.
- Continuing to patch potholes.
- Tagging and mowing the private lots that have not been taken care of.
- Compiling the list of trees to be removed throughout town and sending letters to the affected property owners.
- Applying dust control on some of the unpaved streets in town.

SEWER DEPARTMENT

- The annual sewer cleaning is getting started and we will be working on this throughout the summer.
- We had a pump that was plugged and in the process of clearing it we found some big valves that were not operational and in need of repairs. Parts are going to take a while to get on site and repairs will take place as soon as they arrive.

*The city auction was not held in May as planned, but has been rescheduled for July 15-16, 2025.

PARK ADVISORY BOARD MEETING MINUTES

May 7th, 2025

ROLL CALL

Members present: Wade Miller, Dean Krogsted, Sara Ross, Terry Olson, Mike Pete, and Larry DeWald.

Absent: Sandy Black.

Others present: Secretary Dan Kovar.

The meeting was called to order at 5:00 pm by Chairman Sara Ross at the Tennis Courts.

OLD BUSINESS

- The minutes from the April 2nd, 2025, meeting was read, member DeWald moved to accept, there was a second by Krogsted, motion carried.
- Fund raising to build more Pickle Ball Courts was discussed. There was nothing new to report.

NEW BUSINESS

- The Park Board planted a tree at the Tennis Courts in observation of Arbor Day 2025.
- An application was received from WDC American Indian Parent Advisory Committee to Adopt-A-Flower Bed. The organization requested caring for the three beds located in Tapley Park. There was a motion from Miller, second by Olson to accept the application, motion carried.

OTHER DISCUSSTION ITEMS

NA

Member DeWald moved, second by member Pete to adjourn, motion carried.

Submitted by: _____ Dan Kovar, Board Secretary.

NOTE: Next meeting is scheduled to be held on Monday, June 4th, 202, at BN Park East.

Department Head Meeting

Utilities Department

June 3, 2025

Electric Items:

1. Transformer for O'Reilly Auto is energized and they are moving along quickly.
2. We will be providing temporary power for lighting as Astera health for their access to Hwy 10 when MnDOT is working on the round about.
3. Crews are finishing up moving some primary voltage equipment for the Hwy 10 project and will coordinate with Mathiowitz to re-energize when they are building the road back up.
4. The new sirens are up and the two existing have been moved, it took a couple more days than I expected.
5. When the detour is in place on Hwy 71 crews will be removing all of the old street lighting and the new won't be going up for three to four weeks so it will be dark from the Armory to Birch Ave.
6. I have the layout plan for Roach's Development behind Pinewood and am working with Charter and Arvig as they want to go joint on this project.
7. We will be de-energizing one leg of our transmission feed to the north substation to relocate a connection ped that will be in the new bike path in front of the historical society.

Water Items:

1. Have not heard anything on the grant to assist in identifying water service line materials, just waiting to hear.
2. Submitted the first step for a grant to assist homeowners with the cost of replacing galvanized service lines. We will start in the NW section of town where the water mains have already been replaced.
3. Working on the second of the funding grant for service line replacement to PFA.
4. The water main bore across the fairgrounds should be happening today with connections happening later next week.
5. Landwehr has not installed any water main yet, their schedule is showing that they will be working along Hwy 10 in two weeks.

Wadena Development Authority

Department Head Meeting June 3, 2025

- The Childcare project construction is in progress. MAHUBE has contracted with Astera for the management of the space and provider support. The project is scheduled to be completed by the end of June, with a ribbon cutting early July. Once the bills are paid the City will have no further obligations.
- I have been working with a few people to try to generate interest in opening a business in downtown, now that there are some options on space.
- The SCDP Grant, Dustin is finalizing the closeout of the grant, we are still waiting to receive the project files. Dustin has resigned from CMHP
- Working on new industrial park location options.
- I'm still working on the lease or sale of the former library building.
- I'm still working on a project for a 20,000 SF building, \$2 million investment in the Business Park. The party has decided to change the layout to fit on those lots.
- The bakery has re-opened with good reviews. We are still waiting for the SBA guarantee funds on the loan to Meraki.
- We have a purchase offer on 2 multi-family lots in Pinewood Estates and are still getting new inquiries on lots.
- I will be attending the EDAM conference June 11-13.
- Charlie is planning to return to finish taking down the rest of the Buckwheat Growers building next week. This property is in the list for future tax forfeiture and could be of interest to the WDA.
- Roach will be starting site work next week rather than the 16th as previously planned. We are almost finished with the permits and will issue them this week. Once site work is complete and the elevation is set, they will begin installing sewer and water lines and making the connection to the city lines on King Ave.

Planning & Zoning

- Permit applications and inquiries have begun to increase, and we are having discussions with residents and contractors about summer construction.
- The Planning Commission will need to meet in June to discuss re-zoning of property owned by the County just north of the fairgrounds.
- The Roach Street vacations are complete and we are assigning addresses for the buildings. King Ave SE will continue to the property line and then become a private drive with the same name, and the street originally platted as 9th Street SE will now be a private drive called King Court.

May 2025 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
LAND USE & ZONING PERMITS							
25-4011	5/7/25	Tradesmen Const./ Duininck Concrete	415 5th St SE	\$ 32,000.00	I-1	\$ 250.00	To install footings and steel columns to secure roof of existing structure.
25-4012	5/8/25	Hulse, Jeffrey & Tina	723 10th St SW	\$ 12,000.00	R-1	\$ 75.00	To remove existing deck and replace with 20' X 20' deck to rear of dwelling.
25-4013	5/14/25	Ferguson, Michelle	104 3rd St SE	\$ 500.00	C-1	\$ 100.00	To construct a 10' X 16' deck to rear of dwelling and 47' of 3' high metal fence in side yard.
25-4014	5/20/25	Olson, Eric & Ashley	123 2nd St NW	\$ 500.00	C-1	\$ 100.00	To construct 30' of 6' high privacy fence in side yard.
25-4015	5/20/25	Warren, Dillan & Kaitlyn	1017 10th St SW	\$ 1,000.00	R-1	\$ 100.00	To construct approx. 140' of 6' high wood fence in rear yard.
25-4031	5/30/25	Amble Grp Prop/ Adam Goebel	224 Ash Ave NE	\$ 215,000.00	C-1	\$ 300.00	To remove existing front 30' X 42' and remodel front wall and interior and refresh exterior sides.
25-4032	5/30/25	Christiansen, Brittany	321 3rd St NE	\$ 6,345.00	R-2	\$ 150.00	To move in a 10' X 20 storage shed to rear yard.
7				\$ 267,345.00		\$ 1,075.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
0			TOTALS:	\$ -		\$ -	
EXCAVATION/OBSTRUCTION PERMITS							
1428	5/6/25	Digger's Exc/Sharon Burns	210 Nixon Ave. SW			\$ 75.00	To excavate to repair &/or replace sewer service.
1429	5/27/25	WCTA/Zenergy	Olmstead SW/2nd SW			\$ 122.25	To excavate in 33 areas for vault / fiber placement.
2			TOTALS:	\$ -		\$ 197.25	
OTHER							
5/1/25 Corner Locates - Hayley Johnson - 1028 11th St SW \$50.00 / Dillan Warren 1017 10th St SW \$50.00							
Information only for Alley ROW obstruction for Boondocks Café vent cleaning.							

Wadena Police Department Head Meeting June 2025

- ✓ All five sirens are installed and have been tested. We will do a thank you on social media and local paper, and to inform residents more about them. And a huge thank you to our Utilities Crew 😊
 - ✓ Getting ready for June Jubilee events.
 - ✓ We will be advertising for fall archery hunting in a couple weeks. I predict we will get several applications this year.
 - ✓ Astera is hosting a Public Forum discussion related to health needs in our community. More like a round table discussion with many different professionals around the area.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of May our department:

- Conducted **91** traffic stops
- Arrested **10** persons
- Signed **9** criminal complaints
- Issued **19** citations

A total of 404 calls were handled for May.

WADENA POLICE DEPARTMENT

Calls For Service Activity May, 2025

6/2/2025

911 Hangup Call	2
Accident-Injury	2
Accident-Property Damage	5
Alarm	9
Ambulance Run (LE)	24
Assault	2
Assist Other Agency	25
Call By Phone	17
Child Welfare	25
Civil Process	1
Damage To Property	1
Deceased Person	1
Disturbance/Noise Comp	5
Dog/Animal Complaint	17
Domestic	4
Driving/Parking Complaint	19
Emergency Medical	1
Fire	2
Found Property	2
Garbage Complaint	1
Harassment	4
Identity Theft	2
Information	5
Juvenile Trouble	5
Lost Property/Animal	3
Motorist Assist	11
Nuisance	3
Other Calls	15
Permit Issued	1
POR Compliance Check	2
Public Assist	2
PUBLIC NUISANCE	3
SCAM	2
See Complainant	17
Special Service Detail	4
Stalled Vehicle	1
Stolen Or Wanted	4
Suicidal Person	1
Suspicious Activity	23
Theft Complaint	7
Threat	5
Traffic Control	9
Traffic Stop	91
Trespassing	2
Vandalism	3
Vulnerable Adult Maltreat	3
Weather Incident	1
Welfare Check	10

Grand Total: 404

June Department Head
Maslowski Wellness & Research Center

- Membership is down 4 this month for a total of 1669 memberships.
- The Sourcewell grant was approved and received. I will be working with the Friends of The MAS to raise the remaining money to replace the cardio equipment.
- Swim lessons began June 2 and go through July. Several area schools bus their kids over for special sessions as well (Henning, Verndale, Bertha/Hewitt). Please note the changing pool schedule/availability.
- Thanks to the Public Works folks for trimming our parking lot area and bringing over mulch.
- Boy Scouts will be out to spruce up the parking area (trash pickup, pull weeds, spread mulch).





MAY GOLF REPORT

GREETINGS

HERE ARE SOME HIGHLIGHTS FROM MAY

We continue to take in memberships, a lot of student and 3 year.
I believe the budget was \$110,000, we are currently at \$145,000.

Currently at \$70,000 in cart rental.

Down approximately 300 rounds, but never no revenue in March and only 18 days in April.

Pull tabs and E-tabs continue to peak the interest of people.

Leagues started and we are up a few teams. Currently 36 in the morning league and 52 in the night league.

Astera's golf tournament went great. They were the start of the event season, with 22 more scheduled.

Staff is starting to feel comfortable with the new superintendent confident and Joe Peluso helps where needed.

Receiving no push back on the credit card surcharge.

Thanks

Kevin

Wadena Area Chamber of Commerce
Board Meeting
Thursday, April 10, 2025

MEMBERS PRESENT: Raye Ludovissie, Kim Schroeder, Wade Miller, Kelly Wong, Katie Condon, Angie Klimek, Jeremy Sanders, Joe Silvers, Zack Kelderman, Duke Harrison, Dana Cantleberry and Crystal Riddle

ABSENT:

Call to Order: 8:01 am

Guests: Hope Williams with Economic Alliance. And Kent Van Rokil with Mayflower Tours

- I. MINUTES** – A motion was made by Wade to approve the board minutes with changes. Motion was seconded by Kelly and carried.
- II. TREASURERS REPORT** – Katie explained the Treasurers Report. Motion was made by Angie to approve the treasurers report. Motion was seconded by Ashley and carried.

III. OLD BUSINESS –

- 1. St. Paddy's "Polar" Pub Crawl: Dana gave a report on the Pub Crawl. It was a good event even with the snow.
- 2. 2025 Visitors Guide: Dana discussed the guide and asked for feedback. There were 4000 books published. 1000 went into the Pioneer Journal. We had a couple of people contact us saying that they really liked the guide this year. CVB paid someone \$200 to distribute the guide in other towns this year.
- 3. Chamber Banquet: Dana gave a report on the banquet. 114 meals were served this year. The BBQ Smokehouse sponsored the meal this year. There was discussion about having the banquet at a different venue next year. Next year we will send out paper tickets to the people that don't have to pay. We need to let people know that this is a fundraiser. Dana asked if we could pay Dan Skogen \$100 for being the emcee. The board agreed.

IV. NEW BUSINESS-

- 1. Digital Credit Card System – Clover: We are currently using square. Kelly will get information to the board about Avalon. There was discussion about maybe getting a tablet to use instead of Crystal's phone.
- 2. Ambassador Visits: Angie has set up an Ambassador Visit on April 30th at 9:00 am at Old Sole Sourdough.
- 3. Office Manager Position & Internship: Will start June 1. There will be a part time person for the internship. Cindy Hockert has shown an interest in the internship position. Duke Harrison made a motion to hire a part time events coordinator for the summer. Kelly seconded the motion and it carried. A motion was made by Jeremy to hire a office

manager. Motion was seconded by Joe and carried. Dana will start working on it. Kelly, Katie and Kim will be on the hiring committee.

4. Other: Kent Van Rokil spoke to the board to introduce group travel to the Chamber. He explained their program. The Chamber would receive 10%.

V. Correspondence - None

VI. Executive Director's Report

1. CVB Minutes: A motion was made by Wade to approve the CVB minutes. Motion was seconded by Duke and carried.
2. June Jubilee sponsorships
3. Five Wings Arts Council: Dana is working on a grant that is due April 15th

VII. Announcements

Next Chamber meeting- Thursday, May 8th.

Next CVB meeting – Thursday, May 1st at the Depot.

- VIII.** Meeting adjourned – Motion was made by Kim to adjourn. Motion was seconded by Wade and carried.